Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

			FY 2009-2010			
Court System: Superior Co	ourt - Plumas		Fiscal Year:	FY 2009-2010		_
County Number (for AOC Use): 32			Quarter:	4	[Enter only curren	t quarter #]
Court Contact:			QFS Prepared By:			
Contact's Phone:						
E-mail Address:						
						-
		TCTF		I	Non-TCTF	
FINANCING SOLIDOES	Revised	Actual	Actual and Accruals	Davised Budget	Actual	Actual and
FINANCING SOURCES Beginning Balance	Budget 500,950	Actual 500,950	500,950	Revised Budget 269,605	Actual 269,605	Accruals 269,605
Prior Year Adjustments	500,950	500,950	300,930	203,003	209,003	209,003
Financing Sources	2,172,913	2,241,222	2,324,916	282,159	353,716	418,696
Interfund Transfer (In/Out)	2,172,913	2,241,222	2,324,910	202,133	333,710	410,030
TOTAL BB & FINANCING SOURCES	2,673,863	2,742,172	2,825,866	551,764	623,321	688,302
TOTAL DE ATIMANOINO GOUNGEO	2,070,000	2,142,112	2,020,000	331,704	023,321	000,302
			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	2,636,419	2,041,678	2,168,846	482,972	185,393	221,826
Fund Balance	37,444	700,494	657,020	68,792	437,928	466,475
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	179,990	179,990
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated Unrestricted - Undesignated	37,446	657,020 43,474	657,020 (0)	68,792 0	286,485 (28,547)	286,485
TOTAL	37,444	700,494	657,020	68,792	(- ; -)	466,475
		,	,			
		C	CERTIFICATION			
	CRTIFY, to the best of my					
in the Quarterly Final revenues (financing sour	ncial Statement detail do		•	• •		
` 8	e Judicial Council pursua				mements adopted	
·	•	, 3	•			
	Signature of Presidin	g Judge or Cour	t Executive		-	Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Plumas

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

Superior Court - Plumas

Quarter 4

			Trial Court Trust Fur	nd		No	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	500,950	-	-	-		269,605		-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	500,950	500,950	500,950	500,950		269,605	269,605	269,605	269,605	
Current Year Financing Sources										
Total Revenue	1,890,913	1,979,759	2,042,603	2,042,603	(151,690)	21,787	17,532	18,134	18,134	3,653
Total Reimbursements	282,000	261,462	282,313	282,313	(313)	260,372	336,184	400,562	400,562	(140,190)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	2,172,913	2,241,222	2,324,916	2,324,916	(152,003)	282,159	353,716	418,696	418,696	(136,537)
Total Financing Sources	2,673,863	2,742,172	2,825,866	2,825,866	(152,003)	551,764	623,321	688,302	688,302	(136,537)
Expenditures										
Total Personal Services	1,497,752	1,223,976	1,261,232	1,261,232	236,520	33,100	•	-	-	33,100
Total Operating Expenses & Equipment	1,123,667	811,215	901,024	901,024	222,643	445,372	183,914	220,348	220,348	225,024
Total Special Items of Expense	15,000	6,488	6,591	6,591	8,409	4,500	1,478	1,478	1,478	3,022
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,636,419	2,041,678	2,168,846	2,168,846	467,573	482,972	185,393	221,826	221,826	261,146
FUND BALANCE	37,444	700,494	657,020	657,020	(619,576)	68,792	437,928	466,475	466,475	(397,683
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	179,990	179,990	179,990	(179,990
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	37,446	657,020	657,020	657,020	(619,574)	68,792	286,485	286,485	286,485	(217,693
UNRESTRICTED - UNDESIGNATED	(2)	43,474	(0)	(0)	(2)	0	(28,547)	0	0	(0

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	19.20	19.20	19.20	19.20	19.20

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

Superior Court - Plumas

Total Current Year Financing Sources

2,172,913

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		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	500,950			500,950					-		-		
899910	Prior Year Revenue Adjustment				-	-				-	-	-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	500,950	0	0	500,950	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	1,845,702			1,845,702	556,858	495,718	465,550	446,189	1,964,315	61,859	2,026,174		(180,472)
816000	Other State Receipts	40,211			40,211	-					-	-		40,211
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue											-		-
823000	Other				-	-	500	1,500	500	2,500	-	2,500		(2,500)
825000	Interest Income	5,000			5,000	8,747	2,110	1,856	231	12,944	985	13,929		(8,929)
826000	Investment Income				-					-		-		-
	Total Revenue	1,890,913	-	-	1,890,913	565,605	498,328	468,906	446,920	1,979,759	62,844	2,042,603	-	(151,690)
	Current Year Reimbursements													
831000	General Fund - MOU	4,000			4,000	(990)	960	1,350	1,200	2,520	870	3,390		610
832000	Program 45.10 - MOU	57,065			57,065	4,601	19,683	14,134	11,702	50,120	2,486	52,606		4,459
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	35,700			35,700	4,788	19,446	9,112	7,409	40,755	11,184	51,939		(16,239)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	2,000			2,000	(630)	-	-	-	(630)	-	(630)		2,630
837000	Improvement Fund	1,442			1,442	1,442	-	(1,442)	-	-	-	-		1,442
838000	State Grants	181,793			181,793	(13,118)	48,198	-	129,930	165,010	6,311	171,321		10,472
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	-	-	3,688	-	3,688	-	3,688		(3,688)
	Total Reimbursements	282,000	-	-	282,000	(3,907)	88,287	26,842	150,241	261,462	20,851	282,313	-	(313)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

2,172,913

561,698

586,615

495,747

597,161

2,241,222

83,695

2,324,916

(152,003)

Superior Court - Plumas

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Otr	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
	Personal Services:													
900300	Salaries-Permanent					181,750	229,710	193,445	227,127	832,032	25,314	857,346		
903300	Temp Help													
906300 908300	Salaries-Judicial Officers Overtime					283	- 77			360		360		
908300	Salaries Subtotal	971,038			971,038	182,033	229,787	193,445	227,127	832,392	25,314	857,706	-	113,332
555555	Staff Benefits	071,000			011,000	102,000	220,707	100,440	LLI,ILI	002,002	20,014	001,100		110,002
910300	Tax					13,735	16,956	14,555	17,158	62,403	1,904	64,307		
910400	Health Insurance					35,104	50,781	46,791	48,410	181,086 134,642	5,961	187,047		
910600 912400	Retirement Deferred Compensation					29,653	37,626	31,424	35,938	134,642	4,077	138,719	-	
912500	Workers' Compensation					3,364	3,363	3,363	3,363	13,453		13,453		
912700	Other Insurance													
913700	Superior Court Judges Benefits Other Benefits					-	-	-	-	-	-	-		
913800 910000	Staff Benefits Subtotal	526,714			526,714	81,855	108,726	96,133	104,869	391,584	11,942	403,526		123,188
914100	Salary Savings	-				0.,000	,		10.1,000	00.,000	7.1,4.12	,		
	Total Personal Services	1,497,752	-		1,497,752	263,888	338,513	289,578	331,996	1,223,976	37,256	1,261,232		236,520
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense						15			15		15		
920300	Fees/Permits					2,461	3,685	3,273	2,895	12,314	1,006	13,320		
920400	Employee Relocation					-	-	-	-	-	-	-		
920500 920600	Dues and Memberships Office Expense					30 2,964	5.185	3,380	4,114	30 15,642	-	30 15,642	-	
920700	Freight and Drayage					2,304		-	4,114	10,042		10,042	-	
921500	Advertising						63		935	998	35	1,033		
921700	Meeting, Conferences, Exhibits & Shows								595	595		595		
922300 922500	Library Purchases and Subscriptions Photography					5,968	7,548	9,529	12,066	35,111	2,447	37,558	-	
922600	Minor Equipment - Under \$5,000					5,298	53,841	1,022	4,722	64,883		64,883	-	
922700	Equipment Rental/Lease					-			-	-		-		
922800	Equipment Maintenance					5,582	3,997	158	1,637	11,374	-	11,374		
922900 923900	Equipment Repairs General expense - Service					170	95 1,155	95	138	360 1,293	-	360 1,293	-	
920001	General Expense Subtotal	170,037			170,037	22,473	75,584	17,456	27,100	142,613	3,488	146,101		23,936
	Printing				.,,,,									,,,,,
924500	Printing					899	1,989	1,164	36	4,087	136	4,223	-	
924000	Printing Subtotal Telecommunications	6,500	-	-	6,500	899	1,989	1,164	36	4,087	136	4,223	-	2,277
925100	Telecommunications					11,014	18,971	15,972	14,134	60,092	1,084	61,176		
925000	Telecommunications Subtotal	75,880			75,880	11,014	18,971	15,972	14,134	60,092	1,084	61,176		14,704
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					2,830	3,474	946	2,175	9,425	15	9,440	- :	
926300	Postage Meter					-		-						
926000	Postage Subtotal	9,050			9,050	2,830	3,474	946	2,175	9,425	15	9,440		(390)
02000	Insurance Insurance							844	844	1.000		4.000		
928800 928000	Insurance Insurance Subtotal	1,750			1,750			844 844	844 844	1,688 1,688	-	1,688 1,688		62
	Travel in State	1,700			1,700			344	344	.,300		.,300		02
929100	Travel in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses					1,541	3,228	1,258	3,328	9,355	259	9,614		
929300 929000	Other Travel Expenses Travel in State Subtotal	16,650			16.650	1,541	3,228	1,258	3,328	9,355	259	9,614		7,036
	Travel out of State	. 2,300			. 2,300	.,.41		.,200	2,520	2,500		2,314		.,,000
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training Training					905		109	295	1,309		1,309		
933000	Training Subtotal	3,100			3,100	905	-	109	295	1,309	-	1,309	-	1,791
	Security													
934500 934000	Security Security Subtotal	204,650			204,650	84 84	84 84	88,416 88,416	38,667 38,667	127,250 127,250	80,065 80,065	207,316 207,316		(2,666)
934000	Facilities Operations	204,650			204,650	84	54	88,416	38,067	121,250	80,065	207,316		(2,066)
935100	Facilities Operations											-		
935200	Rent					3,015	1,611	1,611	207	6,444		6,444		
935300	Janitorial					-		5,756	7,106	12,862	<u> </u>	12,862		
935400 935500	Maintenance and Supplies Grounds					-	137	699	(0)	835	<u> </u>	835	-	
935600	Alteration											-		
							477		112	589		589		

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

Superior Court - Plumas

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - 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
935000	Facilities Operations Subtotal	44,865		-	44,865	3,015	2,225	8,066	7,425	20,730		20,730		24,135
	Utilities	1,,000			,	5,515	-,	3,000	.,					-,
936100	Utilities						-		-		-	-		
936000	Utilities Subtotal Contracted Services	-		-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services								_					
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					58,140	94,017	84,500	105,050	341,707	4,507	346,214		
938500	Court Interpreter Services					3,001	9,882	3,043	6,375	22,301		22,301		
938600	Court Reporter Services					831	1,869	1,450	2,193	6,343		6,343	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					1,378 476	1,652	6,110	4,330	13,470 476	674	14,143 476	<u> </u>	
938900	Investigative Services					32	10	32	-	74	-	74		
939000	Court Ordered Professional Services					1,520	1,328	1,400	834	5,082		5,082		
939100	Mediators/Arbitrators					3,706	2,524	1,750	2,965	10,945	726	11,671	-	
939200	Collection Services						-		-		-	-		
939400	Legal						1,725	2,050	1,969	5,744	-	5,744	-	
939700	Banking and Investment Services Other Contract Services						-	-	-	-	-		-	
939800 938000	Contracted Services Subtotal	551,260			551,260	69,083	113,008	100,333	123,716	406,140	5,907	412,047	-	139,213
555555		001,200			001,200	00,000	110,000	100,000	120,110	400,140	0,007	412,047		100,210
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-		-	-	-		
941100	County-Provided Services					450	870	900 539	840 539	3,060 1,077	330	3,390 1,077		
942100	Consulting and Professional Services - County Provided							539	559	1,077	-	1,077		
940000	Subtotal	10,725		-	10,725	450	870	1,439	1,379	4,137	330	4,467		6,258
	Information Technology													
943100 943200	Information Technology IT Maintenance						250	-	-	250	-	250		
943200	IT Commercial Contract					-	250	-	-	250	-	250		
943400	IT Inter-Jurisdictional Contracts								-		-	-		
943500	IT Repairs/Supplies/License					-	971	25,845	(2,951)	23,866	(1,476)	22,390	-	
943700	IT Other						240		-	240		240		
943000	Information Technology Subtotal	29,000	-	-	29,000		1,461	25,845	(2,951)	24,356	(1,476)	22,880	-	6,120
945200	Major Equipment- 5,000 and Over Major Equipment					(46,276)	46,276			(0)		(0)		
945000	Major Equipment- 5,000 and Over Subtotal			-	-	(46,276)	46,276		-	(O)	-	(O)		0
	Other Items of Expense					(10,210)				(-)		(-/		_
951000	Other Items of Expense						-		-		-	-		
952000	Uniform Allowance						-		-		-	-		
952300	Vehicle Operations					12	-	-	- 1	12		12		
952500 950000	Cash Differences Other Items of Expense Subtotal	200			200	12	20 20		1	21 33		21	-	167
330000	Total OE&E	1,123,667	-	-	1,123,667	66,030	267,190	261,847	216,147	811,215	89,810	901,024	-	222,643
	Special Items of Expense:							. , ,						/
	Juror Costs													
965100	Juror Costs					301	5,154	251	554	6,260		6,260		
965000	Juror Costs Subtotal	15,000	-	-	15,000	301	5,154	251	554	6,260	-	6,260	-	8,740
971000	Other Other Special items of Expense								228.07	228.07		228		
971100	Other Post Employment Benefits								-	-		-	-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness								-	-	103	103		
972000	Other Subtotal Debt Service	-	-	-		-	-	-	228	228	103	331	-	(331)
973100	Debt Service Debt Service													
980000	Cash Discounts					-			-	-	-	-	-	
973000	Debt Service Subtotal					-	-	-	-	-	-	-		-
	Total Special Items of Expense	15,000		-	15,000	301	5,154	251	782	6,488	103	6,591		8,409
992000	Departmental Indirect Allocations	-		-			-	-	-	-	-	-	-	-
	Total Expense	2,636,419	-	-	2,636,419	330,220	610,856	551,676	548,925	2,041,678	127,168	2,168,846	-	467,573

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Plumas

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
	-	-		
	-	-	-	
	-	-	-	
	-	-	-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			<u> </u>	
9310 - Subtotal, Contractual Fund Balance	-	-		-
Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Plumas

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Reserved for AOC overpayment will be with-held in Nov. 2010	-	-	-	3,674
Operating and Emergency	Records Management System equip. & personnel	-	-	-	300,000
Operating and Emergency	30 day reserve	37,446		37,446	170,000
One-Time Facility - Other	Replace digital recording equipment in 3 courtrooms			-	15,000
Operating and Emergency	N.S.I. for 3.5% raise in 10/1/10 already contracted				65,000
One-Time Facility - Other	Repairs and slight improvements to Dept. one courtroom			-	50,000
One-Time Facility - Tenant Improvements	Move and remodel CEO and Fiscal Offices			-	53,346
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	·
9410 - Subtotal, Designated Fund Balance		37,446	-	37,446	657,020
9420 - Subtotal, Undesignated Fund Balance		(2)		(2)	(0)
Total Designation of Fund Balance		37,444		37,444	657,020

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.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Plumas

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Plumas Quarter 4

		Tı	rial Court Tru	ıst Fund		Non	Non-Trial Court Trust Fund				
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget		
I	Financing Sources	2,673,863	-	-		551,764	-	-			
	Judges and Courtroom Support	518,786	-	-	0%	118,000	-	-	0%		
	Traffic & Other Infractions	244,270	-	-	0%	2,000	-	-	0%		
	Other Criminal Cases	114,838	-	-	0%	-	-	-	0%		
10 . 20 . 020 . 000		78,152	-	-	0%	-	-	-	0%		
	Families and Children Services	316,613	-	-	0%	-	-	-	0%		
	Probate, Guardianship & Mental Health Services	17,465	-	-	0%	-	-	-	0%		
	Juvenile Dependency Services	22,582	-	-	0% 0%	-	-	-	0% 0%		
	Juvenile Delinquency Services	20,582	-	-	0%	- 242 472	-	-	0%		
	Other Support Operations	339,506	-	-		343,472	-	-	0%		
	Court Interpreters Jury Services	48,860 45,790	-	-	0% 0%	2,500	-	-	0%		
	Security	205,050	-	-	0%	2,500	-	-	0%		
	Enhanced Collections	205,050	-	-	0%	-		-	0%		
	Other Non-Court Operations	-			0%	2,000		-	0%		
	Executive Office	146.424		-	0%	2,000		-	0%		
	Fiscal Services	195,443			0%			_	0%		
	Human Resources	44,005	_		0%	_	_	_	0%		
	Business & Facilities Services	126,276			0%	_		_	0%		
90 . 50 . 000 . 000		151,777	-	_	0%	15,000	-	-	0%		
<u> </u>	PECT, Subtotal	2,636,419	-	-	270	482,972	-	-	270		

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

Superior Court - Plumas

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	518,786	20%	518,786	20%	487,063	22%
10 . 20 . 000 . 000	Case Type Services - Roll Up	814,503	31%	814,503	31%	759,103	35%
10 - 20 - 010 - 000	Criminal - Roll Up	359,109	14%	359,109	14%	311,326	14%
10 - 20 - 010 - 010	Traffic & Other Infractions	244,270	9%	244,270	9%	209,701	10%
10 20 . 010 . 020	Other Criminal Cases	114,838	4%	114,838	4%	101,625	5%
10 . 20 . 020 . 000	Civil	78,152	3%	78,152	3%	74,940	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	377,243	14%	377,243	14%	372,836	17%
10 . 20 . 030 . 010	Families and Children Services	316,613	12%	316,613	12%	338,906	16%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	17,465	1%	17,465	1%	13,549	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	22,582	1%	22,582	1%	10,891	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	20,582	1%	20,582	1%	9,490	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	639,205	24%	639,205	24%	441,251	20%
10 . 30 . 010 . 000	Other Support Operations	339,506	13%	339,506	13%	158,893	7%
10 . 30 . 020 . 000	Court Interpreters	48,860	2%	48,860	2%	40,335	2%
10 . 30 . 030 . 000	Jury Services	45,790	2%	45,790	2%	34,427	2%
10 . 30 . 040 . 000	Security	205,050	8%	205,050	8%	207,596	10%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,972,494	75%	1,972,494	75%	1,687,416	78%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	955	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	955	0%
90 . 10 . 000 . 000	Executive Office	146,424	6%	146,424	6%	142,102	7%
90 . 20 . 000 . 000	Fiscal Services	195,443	7%	195,443	7%	181,335	8%
90 . 30 . 000 . 000	Human Resources	44,005	2%	44,005	2%	28,708	1%
90 . 40 . 000 . 000	Business & Facilities Services	126,276	5%	126,276	5%	35,245	2%
90 . 50 . 000 . 000	Information Technology	151,777	6%	151,777	6%	93,086	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	663,925	25%	663,925	25%	480,475	22%
	Total - Summary	2,636,419	100%	2,636,419	100%	2,168,846	100%

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

Superior Court - Plumas

10_10_ Judges and Courtroom Support

			10	_10_ Juag	jes and Co	urtroom Sเ	apport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					50,564	65,305	56,220	64,606	236,695	7,625	244,320	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					71	19	-	-	90	-	90	-	
900000	Salaries Subtotal	256,998			256,998	50,635	65,324	56,220	64,606	236,785	7,625	244,410	-	12,588
	Staff Benefits													
910300	Tax					3,799	4,817	4,230	4,875	17,721	573	18,294	-	
910400	Health Insurance					11,009	15,556	14,758	15,186	56,509	1,940	58,449	-	
910600	Retirement					7,550	9,840	8,382	9,827	35,600	1,130	36,730	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	123,921			123,921	22,357	30,213	27,370	29,889	109,830	3,644	113,473	-	10,448
914100	Salary Savings	120,021			.20,021	22,007	30,2.0	21,010	20,009	.00,000	0,0.14	7.10, 17.0		10,113
	Total Personal Services	380,919			380,919	72,992	95,537	83,590	94,494	346,614	11,269	357,883		23,036
	Operating Expenses & Equipment:	555,515			555,513	. 2,552	55,557	55,530	54,354	0.10,014	,203	33.,303		20,000
	General Expense													
920100	General Expense													
										-	 	-		
920200	Laboratory Expense Fees/Permits									-		-		
920300										-	-	-	1	
920400	Employee Relocation									-		-		
920500	Dues and Memberships										ļ——	- 1744		
920600	Office Expense					1,111	1,472	965	1,193	4,741	-	4,741	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	255	255	-	255	-	
922300	Library Purchases and Subscriptions					5,968	7,548	9,515	11,856	34,887	2,447	37,334	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					334	50,109	116	371	50,930	-	50,930	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					445	231	21	286	982	-	982	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	46,342			46,342	7,858	59,360	10,617	13,961	91,795	2,447	94,242	-	(47,900)
	Printing													
924500	Printing					47	55	1	16	119	136	256	-	
924000	Printing Subtotal	132			132	47	55	1	16	119	136	256	-	(124)
	Telecommunications													
925100	Telecommunications					756	910	1,711	1,541	4,918	80	4,998	-	
925000	Telecommunications Subtotal	4,551			4,551	756	910	1,711	1,541	4,918	80	4,998	-	(447)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					610	728	253	485	2,076		2,076	-	
926300	Postage Meter											_		
926000	Postage Subtotal	1,579			1,579	610	728	253	485	2,076	_	2,076	-	(497)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				_	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					841	612	1,071	2,448	4,972	259	5,231	-	
929300	Other Travel Expenses								, -	-		-		
929000	Travel in State Subtotal	8,363			8,363	841	612	1,071	2,448	4,972	259	5,231	-	3,132
	Travel out of State	2,230			-,,,,,,			-,,		.,		-,-31		-,
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	_	_		-	-		-		
	Training													
	Training					325		109	295	729		729		
	Training Subtotal	2,200			2,200	325	-	109	295 295	729	-	729	-	1,471
	Security Security	2,200			2,200	323	-	109	230	129	_	129		1,471
934500	Security													
934500	Security Subtotal				-									
534000					-	-	-	-	-	-	-	-	-	-
205400	Facilities Operations													
935100	Facilities Operations									-	 			
935200 935300	Rent Janitorial									-	 	-	1	
935400	Maintenance and Supplies						39	0	2	41		41	l	
935500	Grounds					-	39	U	2	41	<u> </u>	41	-	
500000	o o o o o o o o o o o o o o o o o o o												l	

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

Superior Court - Plumas

10_10_ Judges and Courtroom Support

			10	_10_ 3000	jes and Co	urti oonii Si	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-				
935700	Other Facility Costs - Goods						477			477		477		
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	516	0	2	518	-	518	-	(518)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				_	_	_	_	_	-	_	-	-	_
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services											-		
938300	Court Interpreter Services													
938500												-		
938600	Court Reporter Services					-	-	-	496	496	-	496	-	
938700	Court Transcripts					1,378	1,652	6,088	4,330	13,448	674	14,122	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal					-	1,725	2,050	1,969	5,744	-	5,744	-	
939700	Banking and Investment Services						1,725	2,000	1,000	5,. 14		0,, 14		
939800	Other Contract Services													
	Contracted Services Subtotal	74 500			74,500	4.070	3,377	0.400	0.705	40.000	674	20.000		54.400
938000		74,500			74,500	1,378	3,377	8,138	6,795	19,688	6/4	20,362	-	54,138
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						-	756	-	756	-	756		
943700	IT Other													
943000	Information Technology Subtotal					_		756	_	756		756		(756)
010000	Major Equipment- 5,000 and Over									100		100		(100)
945200	Major Equipment													
	Major Equipment- 5,000 and Over Subtotal									-	-	-		
945000					-	-	-	-	-		-			
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					12	-	-	-	12	-	12	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	200			200	12	-	-	-	12	-	12	-	188
	Total OE&E	137,867	-	-	137,867	11,827	65,557	22,657	25,542	125,583	3,596	129,179	-	8,687
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					_	_	_	_	_	_	-	-	
	Other													
971000	Other Special items of Expense													
971000	Other Post Employment Benefits									-		-		
											-			
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
222000	Total Expense	518,786			518,786	84,820	161,095	106,247	120,036	472,197	14,865	487,063		31,723
	,	3.0,.30			2.0,.00	0-1,020	.01,000	.00,2-77	. 20,000	,	,000	101,000		J.,J

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

Superior Court - Plumas

10_20_010_010 Traffic & Other Infractions

Total Personal Services 23,155 - 23,155 40,091 50,732 47,586 54,593 193,024 6,596 199,620 - 34,535				10_20	_010_010	Traffic & C	other Intrac	lions							
			FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Region R															
Secretary Control Co															
Proposed Services:															
State Stat	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
Second Second Proposed Second Proposed Second Proposed Pro															
2000 Sept															
Section Section Association Section Se							27,684	33,927	31,400	36,927	129,938	4,385	134,323	-	
1900 Owner											-				
March Marc									-	-		-		-	
1900 Te	900000		143,575			143,575	27,755	33,946	31,400	36,927	130,028	4,385	134,413	-	9,162
1900 Path Record															
1950														-	
1915 Osteon Components														-	
91500 Notes Composation							5,298	6,480	5,997	7,053	24,828	838	25,665	-	
91200 The Intersect of Apple Proposed Section 100											-		-		
## 1950 On the foreign and the company of the compa	912500	Workers' Compensation									-		-		
1930 Other Breefts 1900 1900											-		-		
Serior S											-		-		
Select Services											-				
Total Personal Services 34-158 . 34-		Staff Benefits Subtotal	90,580			90,580	12,336	16,806	16,188	17,666	62,996	2,211	65,207	-	25,373
Operating Expenses & Equipment	914100	Salary Savings				-									
General Expenses			234,155	-	-	234,155	40,091	50,752	47,588	54,593	193,024	6,596	199,620	-	34,535
Second Seconds															
95000 Montroe Records															
90900 FreeDometh											-		-		
69,000 Congruent Automation											-		-		
9,0000 Discorption											-		-		
900000 Office Eponts											-		-		
Section Program of Drouge		Dues and Memberships									-				
Section Appendix Section Sec	920600						322	692	505	702	2,222	-	2,222	-	
1971 Monting Conference, Enthlis & Shows		Freight and Drayage									-		-		
62200 Description	921500										-		-		
92200 Price Systems Pric	921700	Meeting, Conferences, Exhibits & Shows					-	-	-		81	-	81	-	
	922300									50	50	-	50		
622700 Cayment Marinarcace	922500	Photography													
Section Sect	922600	Minor Equipment - Under \$5,000					165	2	66	212	445	-	445		
Second September Services	922700	Equipment Rental/Lease													
Second Expense Service Second Expense	922800	Equipment Maintenance					244	516	17	569	1,345	-	1,345		
Secret Separa Subtotal 3,543 3,543 731 1,10 588 1,613 4,42 . 4,42 . (399)	922900	Equipment Repairs													
Printing Printing Printing Printing Printing Printing Subtroal Printing	923900	General expense - Service													
Parting Substall April A	920001	General Expense Subtotal	3,543			3,543	731	1,210	588	1,613	4,142	-	4,142	-	(599)
Printing Substorial 4,074 4,074 1,198 1,266 1 10 2,276 2,776 1,198 1,598 1 1 1 1 1 2,276 2,476 1,198 1,598 1 2 2 2 2 2 2 2 2 2															
Telecommunications												-		-	
325100 Telecommunications Subtratal 1,770 1,77	924000		4,074			4,074	1,198	1,266	1	10	2,476	-	2,476	-	1,598
Second Second multications Subtotal 1,470 1,470 415 430 679 806 2,329 . (839)		Telecommunications													
Postage												-		-	
202100 Postage	925000		1,470			1,470	415	430	679	806	2,329	-	2,329	-	(859)
Starpe, Starped Envilopes, Postarch, etc		Postage													
Postage Maler Postage Subtotal 882 882 335 369 150 278 1,112 1,112 220 2000 Risurance	926100	Postage									-		-		
Postage Subbotal 882 882 335 369 130 278 1,112 . 1,112 . 1,220 .							335	369	130	278	1,112	-	1,112	-	
Insurance		Postage Meter									-		-		
92800 Insurance Subtotal	926000	Postage Subtotal	882			882	335	369	130	278	1,112	-	1,112	-	(230)
Security State Subtotal State Subtotal Subt															
Travel in State															
929100 Travel in State	928000						-	-	-	-	-	-	-	-	-
929200 Travel - Per Diem in State 929300 Other Travel Expenses 93100 Travel Instate Subtotal 931100 Travel Out of State Subtotal 931100 Tr															
93900 Other Travel Expenses											-		-		
147 1540 1											-		-		
Travel Out of State											-				
931100 Travel Out of State	929000		147			147	-	-	-	-	-	-	-	-	147
Taining											-		-		
93100 Training Subtoal	931000						-	-	-	-	-	-	-	-	-
Security Security Subtotal S															
Security											-		-		
934500 Security Substal	933000					-	-	-	-	-	-	-	-	-	-
Security Substal															
Second											-				
935100 Facilities Operations 935200 Rent 935300 Janitorial 935300 Maintenance and Supplies 935400 Founds 93500 Grounds	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Jantorial 935400 Maintenance and Supplies 935400 Frounds 935400 Crounds	005:55														
935300 Janitorial											-		-		
935400 Maintenance and Supplies - 21 1 2 23 - 23 - 935500 Grounds - 21 1 2 23 - 23 - 23 - 23 - 23 - 23 -											-		-		
935500 Grounds											-		-		
							-	21	1	2	23	-	23	-	
935bUU Alteration											-		-		
	935600	Alteration									-		-		

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

Superior Court - Plumas

10_20_010_010 Traffic & Other Infractions

			.00	_010_010	Traffic & C	otilioi ililiad	, tioi 10							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	00.1A	00B	000	GOIL D	00ii E	00	000	00	-	Contr	- OO L	00	GGII.14
935800	Other Facility Costs - Services													
								1		23				(00)
935000	Facilities Operations Subtotal				-		21	1	2	23		23		(23)
	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									-		-		
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													
942 100	Consulting and Professional Services - County Provided													
940000	Subtotal													
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				_	-	-		-	-	-	-	-	_
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
545555	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-	1	-		
952000										-				
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	10,115	-	-	10,115	2,678	3,295	1,399	2,709	10,081	-	10,081	-	34
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
										-	1			
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-					-	-		-	-	-
992000	Departmental Indirect Allocations													-
002000	Total Expense	244,270			244,270	42,769	54,047	48,987	57,302	203,105	6,596	209,701	_	34,569
	I Otal Expellac	244,270			244,270	72,709	34,047	40,301	31,302	200,100	0,390	200,701		34,303

Superior Court - Plumas

10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account ii	Personal Services:	OOI. A	00ii B	30ii 3	GOIL B	00ii E	551.1	551. 5	561.11	000	OOII IT	G01. E	OOI. III	OGII IX
	Salaries													
900300	Salaries-Permanent					13,318	17,375	13,540	15,372	59,605	1,868	61,473		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime					142	38			180		180		
900000	Salaries Subtotal	67,856			67,856	13,459	17,413	13,540	15,372	59,785	1,868	61,653		6,203
	Staff Benefits													
910300	Tax					1,021	1,287	1,018	1,159	4,485	141	4,626		
910400 910600	Health Insurance Retirement					3,775 2,551	5,581 3,318	4,982 2,586	5,381 2,936	19,719 11,392	664 357	20,383 11,749	-	
912400	Deferred Compensation					2,001	3,310	2,300	2,000	11,552	331	11,740		
912500	Workers' Compensation													
912700	Other Insurance													
913700 913800	Superior Court Judges Benefits Other Benefits									-				
910000	Staff Benefits Subtotal	43,592			43,592	7,347	10,186	8,587	9,476	35,595	1,161	36,757		6,835
914100	Salary Savings						.,					.,,.		
	Total Personal Services	111,448	-	-	111,448	20,806	27,599	22,127	24,848	95,380	3,029	98,410		13,038
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					156	351	217	281	1,006		1,006		
920700	Freight and Drayage					136	301	217	201	1,000		1,000		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-		-	37	37	-	37		
922300 922500	Library Purchases and Subscriptions					-		-	22	22		22	-	
922500	Photography Minor Equipment - Under \$5,000					80	3	27	90	201		201		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					118	62	(0)	67	247	-	247		
922900	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal	2,174			2,174	355	416	245	498	1,513		1,513		661
020001	Printing	2,114			2,114	000	410	240	400	1,010		1,010		
924500	Printing					13	15	(1)	3	30		30		
924000	Printing Subtotal	35			35	13	15	(1)	3	30	-	30		5
925100	Telecommunications Telecommunications					201	221	304	328	1.055		1,055		
925000	Telecommunications Subtotal	695			695	201	221	304	328	1,055		1,055	-	(360)
	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					162	190	46	106	504	-	504	-	
926000	Postage Subtotal	417			417	162	190	46	106	504	-	504		(87)
	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	70			70	-	•	-	-	-	-		-	70
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-					
	Training													
933100 933000	Training Training Subtotal											-		
933000	I raining Subtotal Security				-	-	•	-			-	-	-	
934500	Security													
934000	Security Subtotal					-			-					-
007100	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial									-		-		
935400	Maintenance and Supplies						10	(0)	0	10		10		
935500	Grounds									-				
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935/00	Outer 1 acility Costs - Goods											-		

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

Superior Court - Plumas

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Ca	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget 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	Coi. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COL J	Col. K	COI. L	COI. WI	COI. N
935000	Facilities Operations Subtotal					-	10	(0)	0	10		10		(10)
333000	Utilities						10	(0)		10		10		(10)
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 939100	Court Ordered Professional Services Mediators/Arbitrators							 	 	-	-	-		
	Mediators/Arbitrators Collection Services							l	l	-	l	-		
939200 939400	Collection Services Legal										1	-		
939400	Banking and Investment Services							 	 	<u> </u>	 	 		
939800	Other Contract Services							 	 	·		<u> </u>		
938000	Contracted Services Subtotal							-	-	-		-	_	
330000	CONTRACTOR CONTRACTOR													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	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							 	 	-	ł	-		
952300	Vehicle Operations											-		
952500 950000	Cash Differences Other Items of Expense Subtotal											-		
330000	Total OE&E	3,390			3,390	731	852	594	936	3,112		3,112	-	278
	Special Items of Expense:	3,390			3,390	/31	652	394	936	3,112	_	3,112		2/8
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-		-		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness							-	-		103	103	-	
972000	Other Subtotal				-	-	-	-	-	-	103	103	-	(103)
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-		-	-	103	103	-	(103)
002000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-		-	•	-	-		103	103	-	(103)
992000	Total Expense	114,838			114,838	21,537	28,451	22,721	25,784	98,493	3,132	101,625		13,214
L	I Olai Expelise	114,838	-		114,838	21,537	∠8,451	22,721	25,784	98,493	3,132	101,625		13,∠14

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description 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					8,299	10,699	7.691	9,341	36,030	721	36,751		
903300	Temp Help					,,,,,,,	,	1,000		-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	37,750			37,750	8,299	10,699	7,691	9,341	36,030	721	36,751		999
910300	Tax					627	791	578	711	2,707	54	2,761		
910400	Health Insurance					2,220	3,098	2,500	2,639	10.457	264	10,721	-	
910600	Retirement					1,585	2,043	1,469	1,464	6,561	138	6,698		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
913700 913800	Other Benefits									-		-		_
910000	Staff Benefits Subtotal	20,794			20,794	4,432	5,933	4,547	4,813	19,725	456	20,181		613
914100	Salary Savings				-									
	Total Personal Services	58,544	-	-	58,544	12,731	16,632	12,238	14,154	55,755	1,177	56,932	-	1,612
	Operating Expenses & Equipment:													
000400	General Expense													
920100 920200	General Expense Laboratory Expense									-	 	-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					361	396	332	634	1,723	-	1,723		
920700 921500	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows								21	21		21		
922300	Library Purchases and Subscriptions						-		13	13		13		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					49	2	15	51	117	-	117		
922700	Equipment Rental/Lease											-		
922800 922900	Equipment Maintenance Equipment Repairs			-		73	38	(3)	36	144	-	144		_
923900	General expense - Service													-
920001	General Expense Subtotal	1,931			1,931	483	436	345	755	2,018		2,018	-	(87)
	Printing													
924500	Printing					8	9	(1)	1	17	-	17	-	
924000	Printing Subtotal Telecommunications	19			19	8	9	(1)	1	17	-	17	-	2
925100	Telecommunications					124	136	177	177	614		614		
925000	Telecommunications Subtotal	387			387	124	136	177	177	614	-	614	-	(227)
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					100	117	22	54	293	-	293		
926000	Postage Subtotal	232			232	100	117	22	54	293	-	293		(61)
	Insurance													(/
928800	Insurance													
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	
020400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									-	 	<u> </u>		
929300	Other Travel Expenses									<u> </u>	l			
929000	Travel in State Subtotal	39			39	-			-	-	-	-		39
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal							_		-		-		
931000	Training				-	-	-	-	-	-	-	-	-	-
933100	Training													
933000	Training Subtotal							-	-	-	-	-		
	Security													
934500	Security													
934000	Security Subtotal					-	-			-		-		
935100	Facilities Operations Facilities Operations													
935100	Rent Rent									- :	 			
935300	Janitorial													
935400	Maintenance and Supplies						6	(0)	(0)	6	-	6		
935500	Grounds													
935600	Alteration													
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal						6	(0)	(0)			- 6		(6)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		_
936200										-		-		-
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					2.700	0.504	4.750	0.005	40.045	700	44.074		-
939100 939200	Mediators/Arbitrators Collection Services					3,706	2,524	1,750	2,965	10,945	726	11,671	<u> </u>	
939200	Legal							 	 	-		-	 	
939700	Banking and Investment Services							l	1	-		-	1	
939800	Other Contract Services													
938000	Contracted Services Subtotal	13,000			13,000	3,706	2,524	1,750	2,965	10,945	726	11,671	-	1,329
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff					450	870	900	840	3,060	330	3,390		-
942100	County-Provided Services					430	670	900	040	3,000	330	3,390		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal	4,000			4,000	450	870	900	840	3,060	330	3,390	-	610
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-		-	-	-	
945200	Major Equipment													
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	_		_	-	_	-	-	_	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							-						
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	19,608			19,608	4,871	4,098	3,192	4,792	16,953	1,056	18,009	-	1,599
	Special Items of Expense:	19,608			19,608	4,6/1	4,098	3,192	4,792	10,953	1,056	10,009	_	1,099
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-					-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-	ļ	
972200	Grand Jury Cost									-		-	ļ	
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts							l	l			-	l	
973000	Debt Service Subtotal							-		-		-	-	
	Total Special Items of Expense	-		_	-		-	-	-			-	-	
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	78,152	-	-	78,152	17,601	20,730	15,431	18,946	72,708	2,233	74,940	-	3,211

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

Superior Court - Plumas

10_20_030_010 Families & Children Services

			10_20_	.030_010 F	amilies & 0	Children Se	rvices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					7,891	10,315	8.943	11,170	38,319	622	38,941		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	37,261			37,261	7,891	10,315	8,943	11,170	38,319	622	38,941	-	(1,680)
	Staff Benefits													
910300	Tax					596	762	673	854	2,885	47	2,931	-	
910400	Health Insurance					1,947	2,717	2,717	2,248	9,629	237	9,866	-	
910600 912400	Retirement					1,507	1,970	1,708	1,557	6,742	119	6,860	-	
912400	Deferred Compensation Workers' Compensation													
912700	Other Insurance									-				-
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	22,675			22,675	4,050	5,448	5,097	4,659	19,255	403	19,658		3,017
		,			,	,,,,,			,,,,,	., ,,	,-	.,		
914100	Salary Savings				-									
	Total Personal Services	59,936	-	-	59,936	11,941	15,764	14,041	15,829	57,574	1,024	58,598	-	1,338
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					92	208	144	(475)	(32)	-	(32)	-	
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	(1)	(1)	-	(1)	-	
922300	Library Purchases and Subscriptions					-	-	-	(1)	(1)		(1)		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					47	2	19	(74)	(6)	-	(6)	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance					69	37		(118)	-		-		
922800	Equipment Maintenance Equipment Repairs					69	37	4	(118)	(8)	-	(8)	-	
923900	General expense - Service											-		
920001	General Expense Subtotal	241			241	208	247	166	(669)	(48)	-	(48)		289
525551	Printing								(555)	(10)		(10)		
924500	Printing					7	9	0	(17)	(1)	-	(1)	-	
924000	Printing Subtotal	5			5	7	9	0	(17)	(1)	-	(1)	-	6
	Telecommunications													
925100	Telecommunications					118	131	195	(478)	(33)	-	(33)	-	
925000	Telecommunications Subtotal	100			100	118	131	195	(478)	(33)	-	(33)	-	134
	Postage													
926100	Postage							35	10.0	24.00		(16)		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					95	113	35	(259)	(16)	-	(16)	-	
926300	Postage Subtotal	60			60	95	113	35	(259)	(16)		(16)		70
52000	Insurance	- 50			- 50	90	113	35	(209)	(16)		(16)		10
928800	Insurance													
928000	Insurance Subtotal				-	-		-			-			-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-	1,319	-		1,319	-	1,319		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	2,510			2,510	-	1,319	-	-	1,319	-	1,319	-	1,191
024400	Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training							-						
933100	Training					580				580		580		
933000	Training Subtotal				-	580		-		580		580	-	(580)
	Security													(553)
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies					-	6	0	(6)	(0)	-	(0)		
935500	Grounds Alteration									-		-		
935600	Attoration							l						

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

Superior Court - Plumas

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	6	0	(6)	(0)	-	(0)	-	0
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					65,869	63,459	65,933	76,903	272,163		272,163		
938500	Court Interpreter Services					00,000	00,100	00,000	70,000	272,100		272,100		
938600	Court Reporter Services					831	1,869	1,450	1,697	5,847	-	5,847	-	
938700	Court Transcripts					-	-	22	-	22	-	22	-	
938800	Court Appointed Counsel Charges					476	-		-	476		476	-	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-	ļ	
939200	Collection Services											-		
939400	Legal											-	-	
939700	Banking and Investment Services											-	-	
939800 938000	Other Contract Services Contracted Services Subtotal	253,760			253,760	67,175	65,328	67,404	78,600	278,507		278,507		(24,747)
938000	Contracted Services Subtotal	253,760			253,760	6/,1/5	65,328	67,404	78,600	2/8,507		2/8,507	-	(24,747)
	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 Subtotal													
940000	Information Technology					-	-	-	-	-	-	-	-	
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-		-	l	
952000	Vehicle Operations									-			1	
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-	-			-	-	
	Total OE&E	256,677	-	-	256,677	68,184	67,152	67,801	77,171	280,308		280,308	-	(23,631)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		-	1	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-			-	-			-	-	-
	Debt Service													
973100	Debt Service											_		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-			-				-	-
	Total Special Items of Expense	-	-	-	-	-		-	-			-	-	-
992000	Departmental Indirect Allocations					-		-	-			-	-	
	Total Expense	316,613	-	-	316,613	80,124	82,916	81,841	93,000	337,882	1,024	338,906	-	(22,293)

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

Superior Court - Plumas

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					1,272	1,755	1,440	1,662	6,128	199	6,327		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal					4 000			1,662		100	-		
900000	Staff Benefits	6,388			6,388	1,272	1,755	1,440	1,662	6,128	199	6,327		61
910300	Tax					96	130	109	126	460	15	475		
910400	Health Insurance					286	399	399	399	1.483	53	1.536		
910600	Retirement					243	335	275	317	1,170	38	1,208		
912400	Deferred Compensation									.,,,,,		.,=		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	3,305			3,305	625	864	783	842	3,114	106	3,220	-	85
914100	Salary Savings													
	Total Personal Services	9,693			9,693	1,897	2,619	2,222	2,504	9,242	305	9,546		147
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					15	35	23	31	104	-	104		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-		4	4		4		
922300	Library Purchases and Subscriptions					-	-		2	2	-	2	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					8	1	3	10	21		21	-	
922700	Equipment Rental/Lease Equipment Maintenance					44	6		-	25		-		
922800 922900	Equipment Maintenance Equipment Repairs					11	6	0		25	-	25	-	-
922900	General expense - Service									-		-		-
920001	General Expense Subtotal	158			158	34	42	27	54	156		156		1
520001	Printing	.00			100					100		100		
924500	Printing					1	1	0	0	3	-	3	-	
924000	Printing Subtotal	3			3	1	1	0	0	3	-	3		0
	Telecommunications													
925100	Telecommunications					19	22	32	36	109	-	109		
925000	Telecommunications Subtotal	65			65	19	22	32	36	109	-	109	-	(44)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					15	19	5	12	52		52		
926300	Postage Meter					13	19	J	12	-		-		
926000	Postage Subtotal	39			39	15	19	5	12	52	-	52		(13)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-	•						-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal	_			6					-		-		_
929000	Travel out of State	6			6	-	-		-		-			6
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal						-							-
	Security													
934500	Security													
934000	Security Subtotal				-		-	•						-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	1		0	1		1		
935500 935600	Grounds Alteration													
935700	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
555000												-		

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

Superior Court - Plumas

10_20_030_020 Probate, Guardianship & Mental Health Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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				-		1	-	0	1	-	1		(1)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
936200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					1,240	838	1,190	414	3,682		3,682		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800 938000	Other Contract Services Contracted Services Subtotal	7,500			7,500	1,240	838	1,190	414	3,682	_	3,682		3,819
938000	Consulting and Professional Services -	7,500			7,500	1,240	838	1,190	414	3,682		3,682		3,819
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
942100	County-Provided Services									-		-		
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200 943300	IT Maintenance 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	7,772			7,772	1,309	924	1,253	517	4,003	-	4,003		3,769
	Special Items of Expense:	1,112			1,112	1,309	324	1,233	317	4,003		4,003		3,709
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-				-					-
	Other													
971000	Other Special items of Expense													
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims									-				
972001	Grand Jury Cost									- :				
972300	Non-Expert Witness											- :		
972000	Other Subtotal				-				-					-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-		-	-		-
	Total Special Items of Expense			-	-				-		-		-	-
992000	Departmental Indirect Allocations	47.40-			17,465	2.000	3,543	0.4=0	2.000	42.245	00=	13,549		3,916
	Total Expense	17,465		-	17,465	3,206	3,543	3,476	3,020	13,245	305	13,549		3,916

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

Superior Court - Plumas

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juver	ille Depend	lency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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					0.710								
900300	Salaries-Permanent					2,519	2,900	-	-	5,418	-	5,418	-	
903300	Temp Help									-				
	Salaries-Judicial Officers									-				
908300	Overtime Soloring Subtestal				10.00	0.510								
900000	Salaries Subtotal Staff Benefits	12,665			12,665	2,519	2,900	-	-	5,418		5,418	-	7,247
910300						190	215			406		406		
	Health Insurance					190 715	215 998	-	665	2.377	-	2.377	-	
	Retirement					481	554	-	600	1,035				
910600	Deferred Compensation					481	554	-		1,035		1,035		
	Workers' Compensation									-		-		
912700										-		-		
913700										-		-		
	Other Benefits													
	Staff Benefits Subtotal	7,378			7,378	1,386	1,767		665	3,818		3,818		3,560
914100		1,070			7,070	1,000	1,707		555	0,070		0,0.0		0,000
- /.03	Total Personal Services	20,043		-	20,043	3,905	4,667	-	665	9,236	-	9,236		10,807
	Operating Expenses & Equipment:	23,340			22,540	-,00	.,567		300	2,200		2,200		
	General Expense													
920100										-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					29	60	(1)	(6)	82	-	82		
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-			3	3	-	3	-	
922300	Library Purchases and Subscriptions								2	2		2	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					15	(0)	(1)	3	16		16	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					22	9	(10)	(2)	20		20		
	Equipment Repairs													
	General expense - Service									-				
920001	General Expense Subtotal	312			312	66	69	(11)	(0)	124	-	124	-	189
	Printing													
924500	Printing					2	2	(2)	(1)	2	-	2	-	
924000	Printing Subtotal	6			6	2	2	(2)	(1)	2	-	2	-	4
	Telecommunications													
925100	Telecommunications					38	37	15	(2)	86	-	86	-	
925000	Telecommunications Subtotal	130			130	38	37	15	(2)	86	-	86	-	43
	Postage													
	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					30	31	(13)	(7)	41	-	41	-	
926300	Postage Meter								-	-		-		
926000	Postage Subtotal	78			78	30	31	(13)	(7)	41	-	41	-	37
928800	Insurance Insurance													
												-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-		-		
929100														
929100	Travel - Per Diem in State									-		-		
929200										-		-		
929300	Travel in State Subtotal	13			13		_			-		-		12
323000	Travel out of State	13			13			-	-	-		-		13
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal													
55.000	Training													
933100	Training									-				
933000	Training Subtotal				-	-	_		-	-		-		
	Security													
934500	Security									-		-		
	Security Subtotal				-		-	-	-	-		-		
	Facilities Operations													
935100										-		-		
935200										-		-		
935300										-		-		
	Maintenance and Supplies					-	2	(1)	(0)	1	-	1		
935500							_	,-,	,-,	-		-		
935600	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	2	(1)	(0)	1	-	1		(1)
	Utilities													

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

Superior Court - Plumas

10_20_030_030 Juvenile Dependency Services

							dency Serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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
	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					280	490	210	420	1,400		1,400		
939100	Mediators/Arbitrators								,	.,		.,,,,,,,		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,000			2,000	280	490	210	420	1,400	-	1,400		600
	Consulting and Professional Services -	,,,,,,			,,,,,					,		,		
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	92 101 000													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	-
	Total OE&E	2,539	-	-	2,539	417	631	198	409	1,654	-	1,654	-	885
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
-	Debt Service													
973100	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	22,582	-	-	22,582	4,321	5,298	198	1,074	10,891	٠	10,891	-	11,692

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

Superior Court - Plumas

10_20_030_040 Juvenile Delinquency Services

			10	0_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	Ou. A	005	00 0	GGI. D	00 E	GGII I	000	0011	000	Oo IX	00 E	00	OOI. IV
	Salaries													
900300	Salaries-Permanent					2,519	2,900			5,418		5,418		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	12,665			12,665	2,519	2,900	-		5,418	-	5,418	-	7,247
910300	Tax					190	215	_	_	406		406	_	
910400	Health Insurance					715	998		665	2,377		2,377		
910600	Retirement					481	554	-	-	1,035	-	1,035	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	7.070			7,378	4 200	1,767		005	3,818		3,818		2.500
910000 914100	Salary Savings	7,378			7,378	1,386	1,767		665	3,818		3,818		3,560
5.4100	Total Personal Services	20,043			20,043	3,905	4,666		665	9,236		9,236		10,807
	Operating Expenses &	23,270			22,2.0	2,230	.,		230	-,0		2,230		,
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400 920500	Employee Relocation Dues and Memberships									-		<u> </u>		
920500	Office Expense					29	60	(1)	(6)	82		82		
920700	Freight and Drayage					29	60	(1)	(6)	- 02		- 02		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						-	-	3	3	-	3	-	
922300	Library Purchases and Subscriptions						-	-	2	2		2		
922500	Photography													
922600	Minor Equipment - Under \$5,000					15	(0)	(1)	3	16	-	16	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					22	9	(10)	(2)	20	-	20	-	
922900 923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal	312			312	66	69	(11)	(0)	124		124		189
520001	Printing	0.2			0.2		00	(,	(0)	124		124		.05
924500	Printing					2	2	(2)	(1)	2		2	-	
924000	Printing Subtotal	6			6	2	2	(2)	(1)	2	-	2	-	4
	Telecommunications													
925100	Telecommunications					38	37	15	(2)	86	-	86	-	
925000	Telecommunications Subtotal	130			130	38	37	15	(2)	86	-	86	-	43
926100	Postage Postage													
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					30	31	(13)	(7)	41		41		
926300	Postage Meter													
926000	Postage Subtotal	78			78	30	31	(13)	(7)	41	-	41	-	37
	Insurance													
928800 928000	Insurance Insurance Subtotal									-				
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	13			13			-	-			-		13
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-		-		-	-
933100	Training Training													
933100	Training Subtotal									-				
555000	Security								-					
934500	Security													
934000	Security Subtotal							-					-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies						2	(1)	(0)	1		1		
935500 935600	Grounds Alteration									-				
935600	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services													
555500													L	

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

Superior Court - Plumas

10_20_030_040 Juvenile Delinquency Services

				7_20_030_0			-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		2	(1)	(0)	1	-	1	-	(1)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-		-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance 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 952500	Vehicle Operations Cash Differences						l	l	 	-	l			
952500 950000	Other Items of Expense Subtotal													
330000	Total OE&E	539			539	137	141	(12)	(11)	254	- :	254		285
	Special Items of Expense:	339			J39	137	141	(12)	(11)	234		234		200
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
070100	Debt Service													
973100	Debt Service								1	-	 	-		
980000 973000	Cash Discounts Debt Service Subtotal													
97 3000	Total Special Items of Expense				-		-		-		-	-		
992000	Departmental Indirect Allocations	-	-	-			-	-	-	-		-	-	_
992000	Total Expense	20,582			20,582	4,041	4,808	(12)	654	9,490		9,490		11,092
	i otai Experise	20,582			20,582	4,041	4,808	(12)	654	9,490		9,490	-	11,092

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

Superior Court - Plumas

10 30 010 Other Support Operations

					010 Oth		Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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:													
000000	Salaries Salaries-Permanent					40.540	47.700	45.400	40.475	05.044	4.004	07.400		
900300	Temp Help					13,546	17,728	15,496	18,475	65,244	1,881	67,126		
	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	105,725			105,725	13,546	17,728	15,496	18,475	65,244	1,881	67,126		38,599
	Staff Benefits													
910300	Tax Health Insurance					1,027 2,307	1,308 3,647	1,166 3,647	1,399	4,899 13,041	141 431	5,041 13,472	-	
	Retirement					2,307	3,647	2,960	3,439	13,041	431 359	13,472		
	Deferred Compensation					2,350	3,300	2,900	3,272	12,213	339	12,572		
912500	Workers' Compensation									-		-		
	Other Insurance									-				
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	65,267			65,267	5,929	8,341	7,773	8,110	30,153	932	31,084		34,183
914100	Salary Savings Total Personal Services	170,992			170,992	19,475	26,069	23,269	26,585	95,397	2,813	98,210		72,782
		170,992			170,992	19,413	20,009	23,209	20,065	33,337	2,013	30,210		12,102
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200														
920300												-		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense					220	550	249	435	1,454		1,454		
	Freight and Drayage					220	330	240	455	1,454		1,404		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	40	40	-	40	-	
	Library Purchases and Subscriptions							-	24	24		24		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					81	4	32	1,033	1,150	-	1,150	-	
922700	Equipment Rental/Lease Equipment Maintenance					119	63	-	80	269		269		
	Equipment Maintenance Equipment Repairs					119	63	- /	80	209	-	- 209		
923900	General expense - Service													
920001		7,426			7,426	420	617	288	1,612	2,937	-	2,937	-	4,489
	Printing													
924500						68	574	256	5	902	-	902		
924000		1,071			1,071	68	574	256	5	902	-	902	-	169
925100	Telecommunications Telecommunications					202	226	337	383	1,148		1.148		
	Telecommunications Subtotal	1,421			1,421	202	226	337	383	1,148		1,148		273
520000	Postage	1,421			1,421	202	220	00.	000	1,140		1,140		270
926100										-		-		
	0. 15 . 5													
926200	Stamps, Stamped Envelopes, Postcards, etc					242	250	91	159	741	-	741		
	Postage Meter Postage Subtotal	1,453			1,453	242	250	91	159	741		741		712
320000	Insurance	1,400			1,400	242	230	91	109	741	-	741		712
928800	Insurance									-		-		
928000						-						-		
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					329	36	-	197	562	-	562		
929300 929000	Travel in State Subtotal	1,242			1,242	329	36		197	562		562		680
323000	Travel out of State	1,242			1,242	329	36		191	302	-	302		000
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-	-	-	-	-	-
	Training													
933100														
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
934500	Security Security													
934500										-		-		
33,000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					3,015	1,611	1,611	207	6,444		6,444		
935300	Janitorial											-		
935400						-	10	0	1	11		11		
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700												-		
303000										نـــــــــــــــــــــــــــــــــــــ		-		

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

Superior Court - Plumas

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	6,900			6,900	3,015	1,621	1,611	208	6,455	-	6,455	-	445
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(18,318)	18,578	7,360	16,066	23,685	3,398	27,083		
	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									-		-		
939200	Collection Services									-		-		
	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal	120,000			120,000	(18,318)	18,578	7,360	16,066	23,685	3,398	27,083	-	92,917
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services											-		
342100	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						191	25,089	(2,951)	22,330	(1,476)	20,854		
943700	IT Other								,,,,,					
943000	Information Technology Subtotal	29,000			29,000	-	191	25,089	(2,951)	22,330	(1,476)	20,854	-	8,146
	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	168,514	-	-	168,514	(14,042)	22,093	35,032	15,678	58,761	1,922	60,683	-	107,831
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal						-	-		-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-		-
	Total Special Items of Expense	-	-	-			-	-		-	-	-	_	_
992000	Departmental Indirect Allocations				-					-				
							40.477		40.000			180.6		400.0
	Total Expense	339,506	-	-	339,506	5,433	48,162	58,301	42,262	154,158	4,735	158,893	-	180,613

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

Superior Court - Plumas

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					2,180	2,658	2.347	2,693	9,877	324	10,201		
	Temp Help						,,,,,	7-				-		
906300														
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	10,408			10,408	2,180	2,658	2,347	2,693	9,877	324	10,201	_	207
910300	Tax					164	196	177	203	741	24	765		
910400	Health Insurance					902	1,181	1,181	1,181	4,445	158	4,603		
910600	Retirement					416	508	448	514	1,886	62	1,948		
912400												-		
912500										-		-		
913700										-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	7,509			7,509	1,482	1,885	1,806	1,899	7,072	244	7,316		193
914100	Salary Savings				-									
	Total Personal Services	17,917		-	17,917	3,662	4,543	4,153	4,592	16,949	567	17,517		400
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										-				
920300 920400	Fees/Permits Employee Relocation											-		
920500										-		-		
920600						25	54	38	50	167	-	167		
920700														
921500												-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	-	6	6	-	6	-	
922300						-			4	4		4	-	
922600	Minor Equipment - Under \$5,000					13	0	5	16	34	-	34	-	
922700												-		
922800						19	9	1	12	41	-	41		
922900										-		-		
923900	General Expense Subtotal	257			257	57	63	43	88	252		252		- 5
520001	Printing	207			201	<u> </u>	55			202		202		
924500	Printing					2	2	0	1	5	-	5		
924000		5			5	2	2	0	1	5		5	-	0
925100	Telecommunications Telecommunications					33	34	51	58	176		176		
	Telecommunications Subtotal	107			107	33	34	51	58	176	-	176		(69)
520000	Postage	107				- 00		- 0.						(00)
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc					26	29	9	20	84		84		
	Postage Meter					20	29	9	20	-	-	- 04		
	Postage Subtotal	64			64	26	29	9	20	84	-	84		(20)
	Insurance													
928800										-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100														
929200														
929300	Other Travel Expenses													
929000		11			11	-	-	-	-	-	-	-	•	11
931100	Travel out of State Travel Out of State													
931100						-	-	-				-		
	Training													
933100	Training													
933000					-	-	-		-	-	-	-		-
934500	Security Security													
934500	,							-		-		-		-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
935300 935400							2	0	0	- 2		- 2		
935400						-	2	0	0	- 2	-	. 2	-	
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

10_30_020_ Court Interpreters

)_30_020_		pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	2	0	0	2	-	2	-	(2)
	Utilities													
936100														
936000	Utilities Subtotal						-		-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					3,001	9,882	3,043	6,375	22,301		22,301		
938600	Court Reporter Services					0,001	0,002	0,040	0,070	22,001		££,001		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services								İ	-				
939400	Legal									-		-		
939700	Banking and Investment Services								İ	-				
939800	Other Contract Services								İ	-				
938000	Contracted Services Subtotal	30,500			30,500	3,001	9,882	3,043	6,375	22,301	-	22,301		8,199
	Consulting and Professional Services -									, , ,		,		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-				
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal													
943100	Information Technology Information Technology													
943200									1	-		_		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts								1	-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				_	-		-				-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
040200	,													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-		-	-		-	-	
	Total OE&E	30,943			30,943	3,119	10,012	3,147	6,541	22,819		22,819		8,125
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
971100	Other Post Employment Benefits								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-				
980000	Cash Discounts								L	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	48,860			48,860	6,781	14,555	7,300	11,133	39,768	567	40,335		8,525
	I Olui Expelise	48,860			48,860	6,781	14,005	7,300	11,133	39,768	26/	40,335		8,323

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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						2,872	3,791	3,416	3,907	13,986	462	14,448		
	Temp Help					2,012	3,791	3,410	3,907	13,960	402	14,446		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	13,940			13,940	2,872	3,791	3,416	3,907	13,986	462	14,448		(508)
	Staff Benefits					0.00						1001		
910300	Tax Health Insurance					217 448	280 625	257 625	295 625	1,049 2,321	35 83	1,084 2,405	-	4
910600						548	724	652	746	2,671	88	2,759	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700												-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	7.356			7.356	1,213	1.628	1.534	1.666	6.042	206	6.248		1,108
	Salary Savings	7,306			7,356	1,213	1,028	1,534	1,000	6,042	206	6,248		1,108
2.4.50	Total Personal Services	21,296		-	21,296	4,085	5,420	4,950	5,573	20,028	669	20,697		599
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships					30				30		30		-
	Office Expense					33	76	55	73	238		238		
	Freight and Drayage									-		-		
921500	Advertising											-		
921700						-	-	-	9	9	-	9		
	Library Purchases and Subscriptions Photography					-	-	-	5	5	-	5	-	
	Minor Equipment - Under \$5,000					17	1	7	22	48		48		
922700	Equipment Rental/Lease								LL	-		-		
	Equipment Maintenance					25	2,811	2	418	3,256		3,256		
	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal Printing	5,044			5,044	106	2,888	64	527	3,585	-	3,585	-	1,459
924500	Printing					(496)	3	673	- 1	181		181		
924000		1,007			1,007	(496)	3	673	1	181	-	181		826
	Telecommunications													
925100	Telecommunications					43	48	74	84	249	-	249		
925000	Telecommunications Subtotal	143			143	43	48	74	84	249	-	249	-	(106)
926100	Postage Postage													
926200						547	849	93	775	2,265	8	2,274		-
	Postage Meter					047	040			-		2,2,7		
926000	Postage Subtotal	2,286			2,286	547	849	93	775	2,265	8	2,274	-	12
	Insurance													
928800										-		-		
928000	Insurance Subtotal Travel in State							-		-	-	-		_
929100														
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	814			814		-	-	-		-	-	-	814
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
JS 1000	Training							•						
933100	Training													
933000	Training Subtotal	200			200								-	200
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100										- :				
935300														
	Maintenance and Supplies						2	0	0	2		2		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									- 2		- 2		(8)
935000	Facilities Operations Subtotal Utilities						2	0	0	2		2		(2)

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

Superior Court - Plumas

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100	Description Utilities	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
936100	Utilities Subtotal											-		
936000	Contracted Services				-	-	-	-	-	-		-	-	
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-				
330200	Consulting Convices Temp Hop													
938300	General Consultant and Professional Services					-	1,180	-	-	1,180	-	1,180	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700												-		
938800														
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100										-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000					-	-	1,180	-	-	1,180	-	1,180	-	(1,180)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	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													
943000	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	9,494			9,494	199	4,971	904	1,388	7,462	8	7,471	-	2,023
	Special Items of Expense:	,			,	-	,,,,,		,	,		,		, -
	Juror Costs													
965100						301	5,154	251	554	6,260	-	6,260		
		15,000			15,000	301	5,154	251	554	6,260	-	6,260		8,740
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-			-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	_
	Total Special Items of Expense	15,000	-	-	15,000	301	5,154	251	554	6,260	-	6,260		8,740
992000	Departmental Indirect Allocations				-							-		
	Total Expense	45,790			45,790	4.586	15,545	6,105	7544	33,750	677	34.427		11,362
	i otai Expelise	45,790			45,790	4,586	10,045	6,105	7,514	33,/50	6//	34,427		11,362

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

Superior Court - Plumas

10_30_040_ Security

					10_30_	040_ Seci	ırıty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Liiu		omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-			-				-	-
	Staff Benefits													
910300														
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
912500														
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
914100														
3.4.00	Total Personal Services											-		
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		- :		
920200										-		-		
	Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
	Office Expense									-		-		
920600	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									_		_		
922300												-		
	Photography									-		- :		
922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
										-		-		
922800	Equipment Maintenance					170	-	110	-	110	-	110	-	
	Equipment Repairs					1/0	-	-	-	170	-	170	-	
	General expense - Service	400			400	170				-		-		
920001	General Expense Subtotal	400			400	170		110		280		280		120
924500	Printing Printing													
924500 924000										-		-		
924000	Printing Subtotal									-		-		-
	Telecommunications Telecommunications													
										-		-		
925000					-	•	-	•	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1								
	Postage Meter									-				
926000	Postage Subtotal									-				
320000	Insurance				-	-		-	-			-		
928800														
928000										-		-		
920000														
920400	Travel in State													
929100	Travel in State									-		-		
929200	Travel in State Travel - Per Diem in State									-		-		
929200 929300	Travel in State Travel - Per Diem in State Other Travel Expenses									-				
929200	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal					-	-				-	-	-	-
929200 929300 929000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-		•	-
929200 929300 929000 931100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State							-	-		-	-	•	-
929200 929300 929000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State						-	-	-		-		-	
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State							-	-	-	-	-	-	-
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					-	-	-	-		-	-	-	-
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Travel Travel Out of State Travel Travel Out of State Travel Out of State Subtotal Training Training									-	-	-	-	-
929200 929300 929000 931100 931000 933000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Stat					-	-	-		-	-	-		
929200 929300 929000 931100 931000 933000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security					- 84	- 84	- 88,416	- 38,667		- 80,065			-
929200 929300 929000 931100 931000 933000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Security Security	204,650				-	-	- 88,416	38.667 38,667	-	-	-		
929200 929300 929000 931100 931000 933000 934500 934000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Security Security Security Security Facilities Operations	204,650			204,650	- 84	- 84	- 88,416			- 80,065			- (2,666)
929200 929300 929000 931100 931000 933000 934000 935100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	204,650			204,650	- 84	- 84	- 88,416			- 80,065			- (2,666)
929200 929300 929000 931100 931000 933000 934000 935100 935200	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Facilities Operations Facilities Operations	204,650			204,650	- 84	- 84	- 88,416			- 80,065	207,316	-	- (2,666)
929200 929300 929000 931100 931000 933100 934500 934500 935100 935200 935300	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Reft	204,650				- 84	- 84	- 88,416		127,250 127,250	- 80,065	207,316	-	
929200 929300 929000 931100 931000 933100 934500 934500 935200 935300 935400	Travel in State Travel - Per Diem in State Ofner Travel Expenses Travel in State Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Junitorial Maintenance and Supplies	204,650			204,650	- 84	- 84	- 88,416			- 80,065	207,316		- (2,666)
929200 929300 929000 931100 933100 933100 934000 935100 935100 935300 935300 935300	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Maintenance Special Security Janitorial Maintenance and Supplies Grounds	204,650				- 84	- 84	- 88,416		127,250 127,250	- 80,065	207,316		(2,666)
929200 929300 929000 931100 931000 933100 934500 935100 935200 935300 935500 935600	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Security Secu	204,650			204,650	- 84	- 84	- 88,416		127,250 127,250	- 80,065	207,316		(2,666)
929200 929300 929000 931100 931000 933000 934500 935200 935300 935300 935600 935600	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Maintenance Special Security Janitorial Maintenance and Supplies Grounds	204,650			204,650	- 84	- 84	- 88,416		127,250 127,250	- 80,065	207,316		(2,666)

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

Superior Court - Plumas

10_30_040_ Security

					10_30_0	040_ Secu	ırıty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF 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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100								_		-	_	-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-		-	-	-	-
938001	Contracted Services Contracted Services													
938200										-				
DOCEDO	General Consultant and Professional													
938300	Services									-		-		
938500										-		-		
	Court Reporter Services													
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200														
939400												-		
	Banking and Investment Services													
	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 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									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_		_			_	_
945000	Other Items of Expense					-		-	-			-	-	
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						·							
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		
	Total OE&E Special Items of Expense:	205,050		-	205,050	254	84	88,526	38,667	127,530	80,065	207,596	_	(2,546)
	Juror Costs													
965100														
965000	Juror Costs Subtotal					-		-	-				-	
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300 972000	Non-Expert Witness Other Subtotal									-		-		
9/2000	Debt Service				-	•	•		-	-	-	-	-	
973100	Debt Service													
980000														
973000	Debt Service Subtotal								-		-			
	Total Special Items of Expense		_	_				_	_					
992000	Departmental Indirect Allocations													
	Total Expense	205.050			205.050	254	84	88.526	38.667	127,530	80,065	207,596		(2,546)

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

Superior Court - Plumas

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		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
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal					-	-							-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-					-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	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											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200							ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						 			-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200							l			-		-		
935300	Janitorial						l			-		-		
	Maintenance and Supplies						ļ			-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Plumas

20_10_010_ Enhanced Collections

				20_	10_010_ 1	=nnancea	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - Services	COI. A	COL B	Coi. C	Col. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. WI	COI. N
935000	Facilities Operations Subtotal						-		-		-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional											-		
938300	Services									_		_		
938500										-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services											-		
	Court Ordered Professional Services						 							
939100	Mediators/Arbitrators Collection Services						-		-	-		-		
939200							 			-		-		
	Banking and Investment Services									-				
	Other Contract Services													
	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-		-	-	-			-	-	
943100	Information Technology													
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													
943200	Major Equipment- 5,000 and Over									-		-		
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						-					-		
952300	Vehicle Operations Cash Differences								1	_		-		
952500	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000										-		-		
971100	Judgments, Settlements, and Claims						1							
972200	Grand Jury Cost													
972300	Non-Expert Witness						l					-		
972000	Other Subtotal						-			-		-		
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	
	Total Special Items of Expense						-					-		-
992000												-		
	Total Expense						-					-		-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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 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												-		
	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal				-			-		-	-	-	-	-
	Staff Benefits													
	Tax											-		
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance											-		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal									-				
	Salary Savings													
5.7100	Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense								22	22	-	22	-	
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					-	-	-	932	932	-	932	-	
921700	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	955	955	-	955	-	(955)
	Printing Disables													
924500	Printing Printing Subtotal									-		-		
324000	Telecommunications							_				_		
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter													
	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance											-		
928000					-		-	-	-			-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
	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													
	Training											-		
933000	Training Subtotal													-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
_			·		_	·	·	·	·	·	·	·		_

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget			QFS	QFS						
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	Col. F	Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. 3	COI. K	COI. L	COI. W	COI. IN
333000	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff									-				
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-	-	-	-	-	-	-	-	-
943100	Information Technology									-		-		
	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	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		<u> </u>	-	-		-	-	955	955	-	955		(955)
	Special Items of Expense: Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal						-					-		
,,,,,,,,	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						L			-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
0001:	Debt Service Debt Service													
973100	Debt Service Cash Discounts									-		-		
980000 973000	Debt Service Subtotal							-		-		-		
313000	1					-	-					-	•	
992000	Total Special Items of Expense Departmental Indirect Allocations		-				-	•		- :		-		-
992000														105-
	Total Expense			-		-		-	955	955	-	955	-	(955)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	GGII A	GG B	000	GO B	00 E	001	000	00	000	Oo IX	00ii E	001. III	001.11
	Salaries													
900300	Salaries-Permanent					21,865	27,535	24,050	28,768	102,217	3,288	105,505		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	100 000			100.000	01.005		01000		-		-		
900000	Staff Benefits	108,229			108,229	21,865	27,535	24,050	28,768	102,217	3,288	105,505		2,724
910300	Tax					1,652	2,033	1,810	2,171	7,665	247	7,913		
910400	Health Insurance					1,486	2,073	2,073	2,073	7,706	276	7,982		
910600						2,644	3,331	2,910	3,481	12,367	398	12,764		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	30,325			30,325	5,782	7,438	6,793	7,725	27,738	922	28,659	-	1,666
914100	Salary Savings				-	91.00	7,100	91.00	.,	1, 44				1,000
	Total Personal Services	138,554			138,554	27,647	34,973	30,843	36,493	129,955	4,209	134,164		4,390
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100										-		-		
920200	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					254	559	387	539	1,739		1,739		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	-	63	63	-	63	-	
922500	Photography					-	-	-	39	39	-	39	-	
922600	Minor Equipment - Under \$5,000					130	3	50	175	358		358		
	Equipment Rental/Lease					100		00	170	-		-		
922800	Equipment Maintenance					192	96	9	130	426	-	426	-	
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,671			2,671	576	658	446	946	2,625	-	2,625	-	45
924500	Printing Printing					20	23	1	8	52		52		
924500	Printing Subtotal	55			55	20 20	23	1	8	52	-	52 52	-	4
324000	Telecommunications	33			33	20	23		Ů	32		32	_	7
925100	Telecommunications					327	429	686	1,181	2,623	80	2,703	-	
925000	Telecommunications Subtotal	2,068			2,068	327	429	686	1,181	2,623	80	2,703		(635)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					264	300	94	213	870		870		
926300	Postage Meter					2.04	550		2.0	-		-		
926000	Postage Subtotal	715			715	264	300	94	213	870		870	-	(155)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		-		-	-	-	-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					328	471	187	683	1,669		1,669		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,361			2,361	328	471	187	683	1,669		1,669	-	691
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	•	-	•	-	-	-	-	
933100	Training Training													
933100 933000	Training Subtotal									-		-		
555000	Security													
934500	Security													
934000	Security Subtotal					•		-		-		-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300 935400	Janitorial Maintenance and Supplies						16	0	4	- 18		- 18		
935400	Grounds					-	16	0	1	- 18		- 18	-	
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	тисе							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	Evnand		Evnend	Engumbe	Palanas
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D	COI. E	16	0	COI. H	18	COI. K	18	COI. W	(18)
333000	Utilities				_		10	Ü		10		10		(10)
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938300 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 938000	Other Contract Services Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				_				_		_			
940000	Information Technology				-	-		-	-	-		-		-
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_		_	_		
343000	Other Items of Expense				_				_					
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	7,870	-	-	7,870	1,515	1,897	1,414	3,032	7,858	80	7,938		(67)
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other					-	-	-		-	-	-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-			-					-	-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	146,424	-	-	146,424	29,162	36,870	32,257	39,524	137,813	4,289	142,102	-	4,322

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

Superior Court - Plumas

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C		Col. 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	Col. D	COI. E	COI. F	Coi. G	COI. FI	COL 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					25,099	30,241	26,640	31,511	113,491	3,632	117,122		
	Temp Help					-,		-,	- /-			-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	115,811			115,811	25,099	30,241	26,640	31,511	113,491	3,632	117,122	-	(1,311)
	Staff Benefits													
910300	Tax					1,894	2,232	2,005	2,377	8,509	273	8,782		
	Health Insurance					4,140	5,777	5,777	5,777	21,472	770	22,242		
	Retirement					3,497	4,270	3,763	4,445	15,975	514	16,489		
	Deferred Compensation									-				
	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	49,899			49,899	9,532	12,280	11,545	12,600	45,955	1,557	47,513	-	2,386
914100	Salary Savings				-									
	Total Personal Services	165,710	-	-	165,710	34,630	42,521	38,184	44,111	159,446	5,189	164,635		1,075
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits					-	44	213	15	272	-	272	-	
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense					291	619	428	591	1,929	-	1,929	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	-	-	70	70	-	70	-	
	Library Purchases and Subscriptions					-	-	-	43	43	-	43	-	
	Photography													
	Minor Equipment - Under \$5,000					150	1,077	696	1,731	3,653	-	3,653	-	
922700	Equipment Rental/Lease Equipment Maintenance						100	9		-		-		
						220	102	9	142	473		473	_	
922900	Equipment Repairs General expense - Service									-		-		-
	General Expense Subtotal	2,858			2,858	661	1,841	1,347	2,592	6,441		6,441		(3,583)
920001	Printing Printing	2,838			2,838	661	1,841	1,347	2,392	6,441	-	6,441	-	(3,583)
024500	Printing					23	25	0	8	57		57		
	Printing Subtotal	59			59	23	25	0	8	57	-	57		2
324000	Telecommunications	39			33	23	23			31		37		
925100	Telecommunications					375	382	584	682	2.023		2,023		
	Telecommunications Subtotal	1,186			1,186	375	382	584	682	2,023		2,023		(837)
	Postage	1,100			1,100	0.0	002	004	502	2,020		2,020		(001)
	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					340	405	167	311	1,222		1,222		
	Postage Meter									-				
926000	Postage Subtotal	911			911	340	405	167	311	1,222	-	1,222		(311)
	Insurance													
020000	Insurance											-		
928000	Insurance Subtotal				-			-			-		-	
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					43	790	-	-	833	-	833		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,019			1,019	43	790	-	-	833	-	833	•	186
	Travel Out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-			-		-		
00010	Training													
933100 933000	Training	700			700					-		-		700
933000	Training Subtotal	700			700	-	-	-		-	-	-		/00
934500	Security Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial									-				
935300	Maintenance and Supplies						18	0		20		-		
	Grounds					-	18	0	1	20	-	20	-	
	Alteration									-	l	-		
	Other Facility Costs - Goods					-				-	l	-		
	Other Facility Costs - Goods Other Facility Costs - Services					-					l			
900800	Outer acting Coats - Odl VICES													

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

Superior Court - Plumas

90_20_ Fiscal Services

						Fiscai Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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				-	-	18	0	1	20	-	20	-	(20)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
039300	General Consultant and Professional Services					10,415	10,526	10,857	(26,156)	5,642	234	5,876		
938500	Court Interpreter Services					10,415	10,526	10,857	(20,100)	5,042	234	5,876		
938500	Court Reporter Services								1					
938600	Court Transcripts								1					
	Court Transcripts Court Appointed Counsel Charges								1					
938800										-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100										-		-		
939200									 			-		
939400	Legal								.	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	23,000			23,000	10,415	10,526	10,857	(26,156)	5,642	234	5,876	-	17,124
	Consulting and Professional Services -													
	County Provided													
9/1000	Consulting and Professional Services - County Provided									_		_		
941100														
	County-Provided Services											· ·		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_			_					_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-				-		
343000	Major Equipment- 5,000 and Over					-	-				-		-	
045200	Major Equipment											-		
943200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations								1			-		
	Cash Differences								1					
950000	Other Items of Expense Subtotal							-	-	-	-	<u> </u>	_	
555000	Total OE&E	29,733			29,733	11,857	13,987	12,955	(22,562)	16,238	234	16,472		13,261
	Special Items of Expense:	20,133			20,133	11,007	13,307	12,033	(22,502)	10,236	2,34	10,472		.3,201
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-	-	-			-	_	
303000	Other					-								
971000	Other Special items of Expense							-	228	228		228	-	
971100	Other Post Employment Benefits						-		228	- 220		228		
971100	Judgments, Settlements, and Claims								 	-		<u> </u>		
972001	Grand Jury Cost								 	<u> </u>				
	Non-Expert Witness								 	<u> </u>		-		
										228				(0.00)
972000					-	-	-		228	228		228	-	(228)
07010	Debt Service													
	Debt Service								l			-		
	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	228	228	-	228	-	(228)
992000	Departmental Indirect Allocations									-		-		
	Total Expense	10E 440			10E 440	46 400	EC 500	E4.440	24 777	17E 040	E 400	194 225		14 100
	I Otal Expelise	195,443			195,443	46,488	56,508	51,140	21,777	175,912	5,423	181,335		14,108

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

Superior Court - Plumas

90_30_ Human Resources

					90_30_ Hι	uman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline												
	- 1.0	Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					2,125	2,581	2,262	2,697	9,665	308	9,973		
	Temp Help					2,125	2,301	2,202	2,001	3,003	300	3,313		
906300	Salaries-Judicial Officers													
	Overtime									-		-		
	Salaries Subtotal	10,016			10,016	2,125	2,581	2,262	2,697	9,665	308	9,973		43
	Staff Benefits						,,,,		7					
910300	Tax					159	191	171	202	723	23	746	-	
910400	Health Insurance					218	304	304	304	1,128	40	1,169	-	
	Retirement					257	312	274	326	1,169	37	1,207		
	Deferred Compensation													
	Workers' Compensation					3,364	3,363	3,363	3,363	13,453	-	13,453	-	
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits												_	
	Staff Benefits Subtotal Salary Savings	30,262			30,262	3,998	4,170	4,111	4,195	16,474	101	16,575	_	13,687
914100	Total Personal Services					2.122								10.501
	I Otal FEI SUllai GEI VICES	40,278			40,278	6,123	6,751	6,373	6,892	26,138	409	26,547		13,731
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						15	_		15		15		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					25	53	36	50	164	-	164	-	
920700	Freight and Drayage													
921500	Advertising						63			63	35	98		
	Meeting, Conferences, Exhibits & Shows						-	-	6	6		6		
	Library Purchases and Subscriptions						-	14	4	18		18		
922500	Photography											-		
	Minor Equipment - Under \$5,000					13	0	5	15	33		33	-	
922700	Equipment Rental/Lease													
	Equipment Maintenance					19	9	1	12	40		40	-	
922900	Equipment Repairs											-		
	General expense - Service											-		44000
920001	General Expense Subtotal Printing	247			247	56	140	56	88	339	35	374	-	(127)
024500	Printing					2	2	236	1	241		241		
	Printing Subtotal	5			5	2	2	236	1	241		241		(236)
524000	Telecommunications	, and the second			ŭ			200		24.		241		(200)
925100	Telecommunications					32	33	50	58	172	-	172		
925000	Telecommunications Subtotal	103			103	32	33	50	58	172	-	172		(70)
	Postage													
926100	Postage											-		
	Otense Orened Fred													
926200	Stamps, Stamped Envelopes, Postcards, etc					26	28	9	20	82	-	82		
	Postage Meter	62			62	26	28	9	20	82		82		(21)
926000	Postage Subtotal Insurance	62			62	26	∠8	9	∠0	82	-	62		(21)
928800	Insurance							321	321	642		642		
928000	Insurance Subtotal	650			650	-		321	321	642		642	-	8
	Travel in State	530			550			- J_1	- UL1	0-72		U-12		J
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
	Travel in State Subtotal	10			10		-	-			-	-		10
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-						-	-		
	Training													
	Training											-		
933000	Training Subtotal				-	-	-	•	•	-	-	-		•
934500	Security Security													
934500 934000	Security Subtotal									-		-		
934000	Facilities Operations										-			
935100	Facilities Operations Facilities Operations													
	Rent									- :		-		
935300	Janitorial													
	Maintenance and Supplies						2	(0)	0	2		2		
	Grounds							(0)	U					
	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		

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

Superior Court - Plumas

90_30_ Human Resources

						uman Resc	our ces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		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				-	-	2	(0)	0	2	-	2	-	(2)
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services									_		_		
938500														
938600														
938700														
938800														
938900						32	10	32		74		74		
939000						32	10	32	· ·	- 74				
	Mediators/Arbitrators								 	-		-		
939100									 	-		-		
939200									 	1		-		
939400									l		1	<u> </u>		
939700	Other Contract Services								l		1	<u> </u>		
939800	Contracted Services Subtotal	2,000			2,000	32	10	32		74		74		1,926
938000	Consulting and Professional Services -	2,000			2,000	32	10	32	-	/4		/4		1,926
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services					-		287	287	573	-	573	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	650			650	-	-	287	287	573	-	573	-	77
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract											-		
943400												-		
943500												-		
943700	IT Other											-		
943000	Information Technology Subtotal				-				-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations								ļ			-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,727	-	-	3,727	147	214	990	774	2,125	35	2,160	-	1,566
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-	-	-	-
	Other													
971000									l	-		-		
971100									ļ	-		-		
972001										-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service													
	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	_					-						_	
992000														
	Total Expense	44,005	-	-	44,005	6,270	6,965	7,363	7,666	28,264	444	28,708	-	15,297

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

90_40_ Business & Facilities Services

				90_40_		s & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:										421	44		00
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912400	Workers' Compensation									-		-		
	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal										-			-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits					2,461	3,642	3,059	2,881	12,043	1,006	13,049		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography													
922600	Minor Equipment - Under \$5,000					4,181	915	-	-	5,096	-	5,096	-	
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs					-	95	95	-	190	-	190	-	
	General expense - Service						1,155		138	1,293		1,293	_	
920001	General Expense Subtotal	87,211			87,211	6,642	5,806	3,154	3,018	18,621	1,006	19,627	-	67,584
004500	Printing Printing													
	Printing Subtotal							_	_			-		
924000	Telecommunications				-	-	-	-	-	-		-		-
925100	Telecommunications						814			814		814		
	Telecommunications Subtotal				-	-	814			814	-	814		(814)
	Postage													(41.)
	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					8	16	18	16	58	7	65		
	Postage Meter													
926000	Postage Subtotal				-	8	16	18	16	58	7	65		(65)
020000	Insurance Insurance							523	523	1,046		1,046		
	Insurance Insurance Subtotal	1,100			1,100	-		523 523	523 523	1,046	-	1,046		54
320000	Travel in State	1,700			1,100		-	J23	323	1,046	-	1,046		34
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal						-					-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100												-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
00.150	Security													
	Security													
934000	Security Subtotal Facilities Operations					•	-	-			-	-		
935100	Facilities Operations Facilities Operations													
935100										- :		- :		
	Janitorial						-	5,756	7,106	12,862		12,862		
	Maintenance and Supplies						-	699	-,	699		699		
	Grounds							344		-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods						-		112	112		112		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

90_40_ Business & Facilities Services

	-			90_40		S & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	37,965			37,965	-		6,455	7,218	13,672		13,672		24,293
	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											-		
	Mediators/Arbitrators											-		
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												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology 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				-	-	-	-	-	-	-	-	-	
951000														
951000	Uniform Allowance													
	Vehicle Operations											-		
	Cash Differences						20		1	21		21		
950000	Other Items of Expense Subtotal				-	_	20	-	1	21	-	21		(21)
	Total OE&E	126,276	-		126,276	6,650	6,656	10,149	10,776	34,232	1,013	35,245	-	91,031
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost Non-Expert Witness									-		-		
										-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
	Cash Discounts									- :				
	Debt Service Subtotal											-		
L	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	126,276	-	-	126,276	6,650	6,656	10,149	10,776	34,232	1,013	35,245	-	91,031

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

Superior Court - Plumas

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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 Temp Help									-		-		
903300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	31,751			31,751	-				-	-	-		31,751
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance											-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits	10.00								-		-		10.45
	Staff Benefits Subtotal Salary Savings	16,473			16,473	-	-	-	-		-	-		16,473
314100	Total Personal Services	48,224			48,224									48,224
		40,224			40,224									40,224
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense										ł	-		
920300	Fees/Permits Employee Relocation									- :	 	<u> </u>		
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					-	1,723	(16)	1.065	2,771	-	2.771		
922700	Equipment Rental/Lease								, , , ,	-		-		
	Equipment Maintenance					3,984	-	-	-	3,984		3,984	-	
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	8,909			8,909	3,984	1,723	(16)	1,065	6,755		6,755		2,154
920001	Printing	8,909			8,909	3,984	1,723	(16)	1,065	6,755	-	6,755		2,154
924500	Printing									-		-		
924000	Printing Subtotal	16			16	-	-	_	-	-	-	-	-	16
	Telecommunications													
	Telecommunications					8,295	15,081	11,063	9,282	43,721	924	44,645		
925000	Telecommunications Subtotal Postage	63,325			63,325	8,295	15,081	11,063	9,282	43,721	924	44,645	-	18,680
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc										ļ			
	Postage Meter	195			195					-	-	-		195
920000	Postage Subtotal Insurance	195			195									195
928800														
	Insurance Subtotal					-	-	-			-	-	-	
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-	 			
929300		32			32					-				32
	Travel out of State	JZ			J2									
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100 933000	Training Subtetal									-	-	-		
933000	Training Subtotal Security				•		•	•	-					-
934500	Security													
934000	Security Subtotal					-	-		-		-	-	-	-
	Facilities Operations													
	Facilities Operations													
935200										<u> </u>		· ·		
	Maintenance and Supplies									-		-		
	Grounds									-	 	-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

90_50_ Information Technology

					90_	_50_ Infor	mation red	cnnology							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Fetm	TCTF	TCTE	TOTE
Part															Unencumb.
Security Security							OES	OFF	OES	OES	Evnand	Accrualo	Evnand	Engumbe	Palanas
Section Process Substant	Account t	Description													
Monitor Moni		Facilities Operations Subtotal	00.1 A	00 B	000	-		-		-		-		-	-
Section Comment Processes															
Command Services Command Ser	936100	Utilities													
Section Sect	936000	Utilities Subtotal				-	-	-	-	-	-				-
Second Control Services - Temp reg by															
1930 Control Control Professional Services 1930 19											-				
Second Process Proce	938200	Consulting Services - Temp Help									-		-		
Second Process Proce	020200	General Concultant and Professional Services					175	275	250	20 227	20.027	975	20.012		
Section Procession Proces							173	2/3	330	30,237		0/3			
Section Control Country															
Section Sect															
20000 Conference Conferen	938800	Court Appointed Counsel Charges													
Section Comment Comm	938900														
Application Services															
Section Sect															
Service of International Services															
Section Control Services C															
Contacting Berrices Substantial 25,000 175 275 390 38,277 39,077 075 39,912 (14.91)											-		-		
Consulting and Professional Services - County Professional Services - County Servi															(11212)
Conversion Provided Conversion Services - Coursy Services Coursy Services Coursy Services Services - Coursy Services Servic	938000		25,000			25,000	1/5	2/5	350	38,237	39,037	8/5	39,912	-	(14,912)
Ornsulting and Professional Services - Coursy Ornsulting and Professional Services - Coursy Provided Services Ornsulting and Professional Services Ornsulting and Prof															
Short		Consulting and Professional Services - County													
Control Front Services											-				
Consulting and Professional Services 6,075											-		-		
Second Courty Provided Subtoral 6,075 6,075	942100								252	252	504		504		
Internation Technology	940000		6.075			6.075	_		252	252	504		504		5 571
Information Technology	340000		0,073			0,013	_		232	232	304		304		3,371
Marcinary Marc	943100										-				
194300 There-surfactional Contracts 1940 19								250			250		250		
Master Transport Transpo	943300	IT Commercial Contract													
Major Equipment 5,000 and Over	943400														
Information Technology Subtotal															
Major Equipment 5,000 and Over															
Major Equipment Major Equi	943000					-	-	1,270	-	-	1,270	-	1,270	-	(1,270)
Major Equipment - 5,000 and Over Subtotal	0.15000						(10.000)	10.000			(8)		(0)		
Other tems of Expense	945200	Major Equipment					(46,276)	46,276		-	(0)		(0)		
Other tems of Expense	945000	Major Equipment- 5,000 and Over Subtotal					(46.276)	46.276			(0)	_	(0)	_	0
962000 Uniform Allowance							1 7 7				(*/				
Second S	951000	Other Items of Expense													
Se200 Cash Differences Section															
Second Other terms of Expense Subtotal															
Total OE&E 103,553															
Special Items of Expense:	950000						,							-	-
Murc Costs			103,553		-	103,553	(33,823)	64,625	11,649	48,836	91,287	1,799	93,086	-	10,467
965100 Juror Costs Duror Costs Subtotal															
Seson Juro Costs Subtotal	965100														
Other Othe															
971000 Other Special Items of Expense 9 971000 Other Post Employment Benefits 9 972001 Judgments, Settlements, and Claims 9 972001 For Substitution 9 972000 For Substitution 9 97200 For Substitut	2,0000														
971100 Other Post Employment Benefits	971000										-		-		
972200 Grand Jury Cost	971100	Other Post Employment Benefits									-		-		
972300 Non-Expert Winness	972001														
972000 Other Subtotal											-		-		
Debt Service											-		-		
973100 Debt Service	972000					-	-	-	-			-	-	-	
90000 Cash Discounts															
973000 Debt Service Subtotal															
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	973000					-			•	-					
			-	-	-	-	-	-	-	-	-	-	-		-
Total Expense 151,777 151,777 (33,823) 64,625 11,649 48,836 91,287 1,799 93,086 - 58,69	992000	Departmental Indirect Allocations				-									-
		Total Expense	151,777	-	-	151,777	(33,823)	64,625	11,649	48,836	91,287	1,799	93,086		58,691

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

Superior Court - Plumas

9600 Distributed Expenditures

Color					90	ומוזזצוע טטכ	uted Exper	laitures							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marie									TOTE		TOTE		TOTE	TOTE	TOTE
Property Property						TCTF	1st Otr	2nd Otr	3rd Otr		Total	Year End	Projected	Unliquid.	Unencumb.
Note															
Present Services			Budget												
March Marc	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Province															
March Marc															
Section Processing											-		-		
Section School		Temp Help									-		-		
Seed Substance											-		-		
1000 Terrories											-		-		
1000	900000					-	-		-	-	-	-	-		-
Maintenance															
1000											-		-		
10.000 Control Compensation											-		-		
1979 Control Control Agency Contr															
STOCK Control Cont	912500	Workers' Compensation													
1900 Companies															
1909 Says Services	913700	Superior Court Judges Benefits													
March Marc											-		-		
Total Personal Services		Statt Benefits Subtotal				-	-	-	-	-	-	-			
Control Expenses & Equipment:	914100	Salary Savings				-									
Comment Comm		ı otal Personal Services		-	-	-	-	-	-		-	-		-	
Comment Comm															
Committee Comm		Operating Expenses & Equipment:													
Second Control Second Control Contro		General Expense													
Section Sect											-		-		
Section Company Association											-		-		
Description Description											-		-		
Company Comp	920400	Employee Relocation									-		-		
Martin M											-		-		
Carton Contractions and Subconference	920600	Office Expense					-	-	-	(95)	(95)	95	-		
Maring Conference Chindre & Stowa	920700	Freight and Drayage									-		-		
March Marc	921500	Advertising									-		-		
Microscope Mic											-		-		
Move Equipment - University 50.000	922300	Library Purchases and Subscriptions									-				
Segrone Florance Marianacean	922500										-				
Degree D							-	-	-	-	-	-	-		
Description Repairs	922700	Equipment Rental/Lease									-				
							-	-	-	-	-	-	-		
Comman C															
Printing											-				
Person	920001	General Expense Subtotal				-	-	-	-	(95)	(95)	95	-	-	-
Printing Subtotal															
Telecommunications															
Destroy Dest	924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
Table Travel Tr															
Postage							-	-	-				-		
Section Postage	925000					-	-	-	-	(872)	(872)	872	-	-	-
Stamps, Stamped Envelopes, Postcards, etc															
Decade Postage Mater	926100	Postage									-		-		
Decade Postage Mater		Character Character Canada Can								(0.7.1.	40				
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc					-	-	-	(281)	(281)	281	-	-	
Insurance											- :		-		
Description Insurance In	926000					-	-	-	-	(281)	(281)	281	-		<u> </u>
Travel in State													-		
192900 Travel in State	928000					-	-	-	-	-	-	-	-		
Degree Facilities Facilit	000101														
Degree Provided											-		-		
											-		-		
Travel out of State											-		-		
131100 Travel Out of State 13100	929000					-	-	-	-	-	-	-	-		
Sample Travel Out of State Subtotal	001101														
Training															
933100 Training	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
Sacurity Sacurity	000101														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Security Subtotal Security S													-		
934500 Security	933000					-	-	-	-	-	-	-	-		
Sacurity Subtotal	00.154														
Facilities Operations											-				
035100 Facilities Operations	934000					-	-	-	-	-	-	-	-		
935200 Rort . <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<>															
93500 Janitorial 93500 Janitorial															
935400 Maintenance and Supplies	00000										-		-		
935500 Grounds											-		-		
935600 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
													-		
935800 [Other Facility Costs - Services -											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

9600 Distributed Expenditures

				90	600 Distrib	utea Expei	naitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
000400	Utilities Utilities													
	Utilities Subtotal						-		_	-			_	
330000	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 938900	Court Appointed Counsel Charges Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services								İ			-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									-		-		
941100										-				
942100	County-Provided Services													
0.40000	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				-	-	-	-	-	-	-	-	-	
0.45000	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							-	(1,248)	(1,248)	1,248	-	-	
	Special Items of Expense:				_		_		(1,248)	(1,248)	1,248			
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-			-				
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits Judgments, Settlements, and Claims						 		-	-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						-			-		-		-
972200 972300	Non-Expert Witness						l			-				
972000	Other Subtotal						-							
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal													
	Total Special Items of Expense				_		_			-				
992000	Departmental Indirect Allocations													
	Total Expense	_			-		-	-	(1,248)	(1,248)	1,248	-	_	
	·pooo								(1,240)	(1,240)	.,240			

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

Superior Court - Plumas

Total Current Year Financing Sources

282,159

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	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	269,605			269,605							-		
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	269,605	0	0	269,605	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-	-	-	-	50	50	-	50		(50)
816000	Other State Receipts				-							-		-
821000	Local Fee Revenue	11,500			11,500	1,225	876	541	11,059	13,701	234	13,935		(2,435)
821200	Enhanced Collections			-						٠		-		-
822000	Local Non-fees revenue	1,500			1,500	523	583	589	710	2,404		2,404		(904)
823000	Other		-	-	-							-		-
825000	Interest Income	8,787			8,787	8	25		1,344	1,377	369	1,746		7,041
826000	Investment Income				-							-		-
	Total Revenue	21,787	-	-	21,787	1,756	1,484	1,130	13,163	17,532	603	18,134	-	3,653
	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	260,372			260,372	268,597	-	21,826	44,283	334,706	64,378	399,084		(138,712)
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		•
860000	Reimbursements - Other				-	-	-	-	1,478	1,478	-	1,478		(1,478)
	Total Reimbursements	260,372	-	-	260,372	268,597	-	21,826	45,761	336,184	64,378	400,562	-	(140,190)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

270,353

1,484

22,956

58,924

353,716

64,981

418,696

(136,537)

282,159

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
r and riota in react (chaing quarterly adiance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil Filing Fees	27,120	30,805	48,403	43,274
Trust Fund	149,520	163,242	164,088	117,211
CDCI Comprehensive Drug Court	17,285	(6,613)	17,285	17,285
OTP - Proposition 36	227,691	225,062	191,038	162,704
DCP - Drug Court Program	23,621	12,576	(16,978)	0
[Enter Funds Held in Trust here]		·		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	445,237	425,072	403,836	340,474

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent												-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers						-	-	-	-			-	
908300	Overtime					-	-	-	-		-	-	-	
900000	Salaries Subtotal	33,100	-	-	33,100	-	-	-	-	-	-	-	-	33,100
	Staff Benefits													
910300 910400	Tax Health Insurance							-	-	-	-	-	-	
910400	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	33,100		-	33,100			-	-	-	-		-	33,100
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense							-	-					
920300	Fees/Permits							-	<u> </u>		-		-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships Office Expense						-			-				
920700	Freight and Drayage							-	-	-	-		-	
921500	Advertising					-	-	-	-		-	-	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							-	-					
922500	Photography					-	-				-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease						-	-	-					
922800	Equipment Maintenance											-		
922900														
	Equipment Repairs								-				-	
923900	General expense - Service							-	-					
	General expense - Service General Expense Subtotal	8,000			8,000					- :				8,000
923900 920001	General expense - Service General Expense Subtotal Printing	8,000	-	-	8,000	-	-	-	-	-	-	-		8,000
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	8,000	-	-	8,000			-	-		-	-		8,000
923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	8,000	-	-	8,000		-	-	-	-	-	-	-	8,000
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Description Telecommunications	8,000	-	-	8,000	-	-	-	-	-		-		8,000
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications	8,000	-		8,000		-	-	-	-	-	-		8,000
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Description Telecommunications	8,000		-	8,000	-		-	-	-		-	-	8,000
923900 920001 924500 924000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	8,000			-	-		-	-	-		-	-	8,000
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecomsunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-			-	-		-	-	-		-	-	3,000
923900 920001 924500 924500 925000 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter		•			-			-	-			-	
923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter					-		-	-				-	
923900 920001 924500 924000 925100 925000 926100 926200 926300 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance	-			-	-		-	-	-			-	
923900 924500 924500 925100 925100 925100 926100 926200 926300 928000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance	-			-			19	-	- - - - 19		- - - - 19		
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance		-	-		-		-	-	-			-	
923900 920001 924500 924000 925100 926000 926200 926300 926300 928000 928000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	-	-	-	-				-	- - - - - 19 - 19			-	
923900 920001 924500 924000 925000 925100 926200 926200 926200 926200 928200 928200 928200	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins				-			19	-	- - - - 19		- - - - 19		
923900 920001 924500 924000 925000 925000 926200 926200 926300 928800 928800 928900	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecomsunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Pot Dem in State Travel - Pot Dem in State	8,000			8,000				-	- - - - - 19 - 19			-	
923900 920001 924500 924500 925100 925100 926200 926200 926300 928800 928800 928900 928900 92900 92900	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Communications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State								-	- - - - - 19 - 19			-	
923900 920001 924500 924000 925000 925000 926200 926200 926300 928800 928800 928900	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecomsunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Pot Dem in State Travel - Pot Dem in State	8,000			8,000			199		19		19	-	
923900 920001 924500 924500 925100 925100 926200 926200 926300 928800 928800 928900 928900 92900 92900	General Expense Setrice General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Other Travel Expenses Travel Insurance	8,000			8,000			199		19		19	-	
923900 920001 924500 924500 925100 925100 926200 926200 926300 928800 928800 928900 928900 929000	General expenses - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Pot Diem in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State				8,000					19		19	-	
923900 924500 924500 924500 925000 925000 925100 926200 926300 9268000 928000 929100 929200 929200 929000	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insu							19 19		19 19		19	-	
923900 924500 924500 924500 924500 925000 925000 926100 926200 926200 926300 926800 928900 929100 929200 929300 929300 929300 929300 929300 9331100	General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance									19 19		19 19		
923900 924500 924500 924500 924000 925000 926100 926200 926200 928800 928800 9299000 9331100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Pot Diem in State Travel - Pot Diem in State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal							19 19		19 19		19	-	
923900 924500 924500 924500 924500 925000 925000 926200 926200 928800 928900 929100 929200 929200 931100 931100 933100	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Training							19 19		19 19		19 19		
923900 924500 924500 924500 924500 925000 925000 926100 926200 926300 926800 928800 928900 929000 939000 931100 931100 933100 934500	General Expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Training Training Training Training Subtotal Security							19		19 19		19 19		
923900 924500 924500 924500 924500 925000 925000 926200 926200 928800 928900 929100 929200 929200 931100 931100 933100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Subtotal							19 19		19 19		19 19		
923900 924500 924500 924500 924500 925000 925000 926100 926200 926200 926800 928900 929100 929200 929300 929300 929300 931100 931100 933100 934500 934500	General Expense Setvice General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance							19		19 19		19		
923900 924500 924500 924500 924500 925000 925000 926000 926000 928000 928000 929300 929300 929300 929300 933100 931100 933000 934500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel or State							19		19 19		19 19		
923900 924500 924500 924500 924500 925000 925000 926100 926200 926200 928800 929100 929200 931100 931100 931000 934500 934500 934500 934500 934500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Traveling Subtotal Training Training Training Training Training Training Training Training Security Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations									19 19		19		-
923900 924500 924500 924500 924500 925100 925000 925000 926200 926300 926800 928800 928900 923100 931100 931000 934500 934500 935200	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insuran													
923900 924500 924500 924500 924500 925000 925000 926100 926300 926300 926300 928800 928800 9289000 9331100 933100 933100 934500 934500 934500 935200 935300	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Insurance Insura									19 19		19		
923900 924500 924500 924500 925000 925000 925000 926200 926200 926800 928800 928900 92100 923000 931100 931100 931000 934500 934500 934500 935200	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insuran													

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

			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcial												Non-TCTF			
Control Cont															
							OES	OFF	OES	OES	Evnand		-	Encumbe	Palanas
Section Control of the Control o	Account #	Description	-												
			COI. A	COI. B	COI. C	COI. D	-	-	-		-	-	- COI. L	-	COI. IV
March Marc	935800						-		-	-	-				
Section Sect	935000	Facilities Operations Subtotal	40,000	-	-	40,000	-	-	-	-	-	-	-	-	40,000
Company Comp							-	-	-	-	-	-	-	-	
Section Comment forward Comment Commen	936000		-	-	-	-	-	-	-	-	-	-	-	-	-
Section Construct planes February Section Sect	000004														
Second Control of Princent Services Second							-	-			-			-	
Section Continuenter formation Continuenter								37.572			183 895			-	
Section Configence Genomes									-	-	-	-			
Section Conference Control Charges Section Secti							-		-	-	-				
\$2000 Designate Derivation Services	938700	Court Transcripts					-		-	-	-				
\$2000 Control Professional Services \$1000 \$100	938800	Court Appointed Counsel Charges							-	-					
Section Medicars Administration Section															
99900 Celestro Exercises															
1997/19 Sparking of Investment Services															
99700 Sanks got of members Shadows 27,772 27,772 37,972 61,48 64,877 19,905 54,48 223,30 75,905															
Second S							-	-						-	
							-	-	-	-	-	-		-	
Contacting and Professional Services - County Provided			277.372		-	277.372		37.572	61.486	84.837	183.895	36.434	220.329		57.043
Second S	555555		211,012			211,012		07,072	01,400	04,007	100,000	00,404	220,020		07,040
Section Sect															
Macro Macr							-	-		-	-			-	
Consulting and Professional Services - County Provided							-	-		-	-			-	
Substantial Substantial	942100						-	-	-	-	-	-	-		
Minimator Technology	940000		_	_	_	_	_	_	_	_	_	_			
94300 Information Technology															
943500 IT Commental Cortants 943600 IT free Authorical Contracts 943600 IT free Authorical Contracts 943600 IT free Authorical Contracts 943600 IT free Authorical Contracts 943600 IT free Authorical Contracts 943600 IT free Authorical Contracts 943600 IN formation Technology Substotal 943600 Information Technology Substotal	943100						-		-	-	-				
Section Time-introductional Continents Section S	943200	IT Maintenance							-	-					
Section Registrifuguries Section Secti							-	-			-	-	-	-	
94300 T Other							-	-	-	-		-	-		
Major Equipment - 5,000 and Owner 1							-	-	-	-	-	-	-	-	
Major Equipment							-	-	-	-	-	-	-		
Major Equipment Major Equipment Major Equipment Substitution Substituti	943000		-	-	-	-	-	-	-	-	-	-	-	-	-
Majer Equipment - 5.000 and Over Subtotal 120,000	945200														
Other laters of Expense			120.000			120,000	-	-	-	-	-	-	-		120,000
952000 Uniform Allowance			,			120,000									,
Section Sect	951000														
Section Cash Differences C	952000	Uniform Allowance													
Second Other Items of Expense Subtotal									-	-					
Total OE&E							-		-	-	-				
Special Items of Expense:	950000			-				-							-
Second S			445,372	-	-	445,372	-	37,572	61,505	84,837	183,914	36,434	220,348	_	225,024
96500 Juror Costs Subtotal 2,500 - 2,500 - 554 - 924 1,478 - 1,478 - 1,022 Other Other															
985000 Juror Costs Subtotal 2,500 . 2,500 . 554 . 924 1,478 . 1,478 . 1,022 The property of the pense	965100							ĘE/I		924	1 479		1 479		
Other Other Image: Control of Expense Image: Control of Expense <th< td=""><td></td><td></td><td>2.500</td><td></td><td></td><td>2,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.022</td></th<>			2.500			2,500									1.022
97100 Other Post Employment Benefits			2,000			2,000		554		524	.,470		.,0		1,022
371100 Other Post Employment Benefits	971000	Other Special items of Expense					-	-			-	-			
972200 Grand Jury Cost	971100	Other Post Employment Benefits													
97200 Non-Expert Witness									-	-					
972000 Other Subtotal 2,000 2									-	-					
Obst Service Image: Control of the Contro	972300								-	-					
973100 Debt Service	972000		2,000	-	•	2,000	-	-	-	-	-	-	-	-	2,000
98000 Cash Discounts	070400														
973000 Debt Service Subtoral							-	_					-	-	
Total Special Items of Expense 4,500 - - 4,500 - 554 - 924 1,478 - 1,478 - 3,022 992000 Departmental Indirect Allocations -													-		
992000 Departmental Indirect Allocations			4,500		-	4,500	-	554		924	1,478		1,478		3.022
	992000									-	-				
			482,972		-	482,972	-	38,126	61,505	85,761	185,393	36,434	221,826		261,146

NCTF - Fund Balance Designation (2) [Non-Trial Court Trust Fund]

FY 2009-10

Superior Court - Plumas

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
CDCI Comprehensive Drug Court			-	17,285
OTP - Proposition 36			-	162,705
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
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			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	179,990
Statutory				
			-	
			-	
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			-	
			-	
Control Control Control Control			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Plumas

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	P.A. System for Department 1	-		-	40,000
Operating and Emergency	30 day reserve	68,792	-	68,792	-
Operating and Emergency	Project/Overtime for staff update/dispose of exhibits	-		-	100,000
One-Time Facility - Tenant Improvements	Reserve for new Quincy Courthouse Furnishings	-		-	146,485
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
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				-	
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				-	
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				-	
9410 - Subtotal, Designated Fund Balance		68,792	-	68,792	286,485
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		68,792		68,792	466,475

Fund Balance Designation Notes

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

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

Please enter notes here.		

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

Superior Court - Plumas

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	118,000	24%	118,000	24%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,000	0%	2,000	0%	1,254	1%
10 - 20 - 010 - 000	Criminal - Roll Up	2,000	0%	2,000	0%	1,254	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,000	0%	2,000	0%	1,254	1%
10 20 . 010 . 020	Other Criminal Cases		0%		0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	345,972	72%	345,972	72%	220,573	99%
10 . 30 . 010 . 000	Other Support Operations	343,472	71%	343,472	71%	219,095	99%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2,500	1%	2,500	1%	1,478	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	465,972	96%	465,972	96%	221,826	100%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	2,000	0%	2,000	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,000	0%	2,000	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	15,000	3%	15,000	3%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	15,000	3%	15,000	3%	-	0%
	Total - Summary	482,972	100%	482,972	100%	221,826	100%

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

Superior Court - Plumas

10_10_ Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		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	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-							-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-			-	-		-
914100	Salary Savings				-									
	Total Personal Services			-			-			-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900														
920001	General Expense Subtotal	8,000			8,000	-	-	-	-		-		-	8,000
	Printing													
924500	Printing													
924000	Printing Subtotal				-			-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-							-	-	-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-			-	-		-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

10_10_ Judges and Courtroom Support

		E) (00 (0	EU/ 00 / 0		J_10_ Juu					EU/ 00 / 0	m/ ee /e	EV 00 10	m/ ee /e	EV 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	40,000			40,000		-	-	-	-		-		40,000
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900										-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						ļ		ļ	-		-		
939200	Collection Services						ļ		ļ	-		-		
939400							 	 	 			-		
939700	Banking and Investment Services						 	 	 	-				
939800 938000	Other Contract Services Contracted Services Subtotal						_							
938000	Consulting and Professional Services -				-		-	-	-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-		-	-	
943100	Information Technology													
943200										-				
943300												-		
943400												-		
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	70,000			70,000									70,000
945000	Other Items of Expense	70,000			70,000	-	-	-	-		-	-	-	70,000
951000	Other Items of Expense											_		
952000	Uniform Allowance						1	l	1			-		
952300	Vehicle Operations						1		1					
952500	Cash Differences						İ		İ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	_	-		-	-
	Total OE&E	118,000	-	-	118,000	-	-	-	-	-	-	-	-	118,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ		ļ	-		-		
971100								-				-		
972001	Judgments, Settlements, and Claims						 	 	 	-		-		
972200 972300	Grand Jury Cost Non-Expert Witness						l	l	l			-		
972300 972000	Non-Expert Witness Other Subtotal						_							
312000	Debt Service						-		-					
973100	Debt Service													
980000	Cash Discounts						1		1	-				
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	_
992000										-				
552550	Total Expense	118,000			118,000									118,000
	I Olai Expelise	118,000			118,000							•	•	118,000

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

Superior Court - Plumas

10_20_010_010 Traffic & Other Infractions

							& Other in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-			-	
910300	Tax													
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-		-		-
	Operating Evpong 9 Familian													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense							 		H :		<u> </u>		
	Fees/Permits							 		<u> </u>		-		
	Employee Relocation											-		
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700														
922300	Library Purchases and Subscriptions											-		
922500	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													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter							i e						
926000	Postage Subtotal							-						-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-						
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State							1						
	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State					-	-	-		-	-	-		-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal								-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal							-						-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial Consultation							.		<u> </u>				
935400								1						
935500	Grounds Alteration											-		
	Other Facility Costs - Goods							1		-		-		
935800	Other Facility Costs - Grous Other Facility Costs - Services							 		H-÷		- :		
555500														

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

Superior Court - Plumas

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				-
	Contracted Services													
	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	Constant Constitution of Brothers and Constitution						1	1						
	General Consultant and Professional Services Court Interpreter Services										1,254	1,254		
	Court Interpreter Services Court Reporter Services						 	 		-		-		
	Court Transcripts													
938800	Court Transcripts Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators											-		
939100	Collection Services											-		
939400	Legal													
	Banking and Investment Services													
	Other Contract Services													
	Contracted Services Subtotal	2,000			2,000		-	-		-	1,254	1,254		747
555555	Consulting and Professional Services -	2,000			2,000						1,204	1,204		1-47
	County Provided						1	1						
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -							1						
	County Provided Subtotal									-				
	Information Technology Information Technology													
	IT Maintenance						 	 				- :		
943200	IT Commercial Contract						 	 				- :		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									- :		-		
943700	IT Other													
	Information Technology Subtotal						-				-	-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	V 101 - 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	- 1	- 1	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance											-		
	Vehicle Operations						\Box	\Box		-				
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					_	_	_	-	-	-	-	-	-
	Total OE&E	2,000		-	2,000	_			-	-	1,254	1,254		747
	Special Items of Expense:													
	Juror Costs													
	Juror Costs						ullet	ullet				-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													-
	Other Special items of Expense									-				
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness													
972000	Other Subtotal				-		-	لنسا	-	-	-	-		-
07010	Debt Service													
	Debt Service						 	 				-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-	-				-	-	-	-	-
	Total Special Items of Expense			-	-	-		-	-	-	-		-	-
992000	Departmental Indirect Allocations				2,000		ullet	ullet		-		1,254		747
	Total Expense	2,000									1,254			

Quarterly Financial Statement NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Plumas

10_20_010_020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminal	Cases						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700														
	Other Benefits													
910000	Staff Benefits Subtotal				-							-		-
914100	Salary Savings													
	Total Personal Services				-							-		-
	Operating Expenses & Equipment: General Expense													
920100												-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	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				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-				-			-		-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
22000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300												-		
929000	Travel in State Subtotal Travel out of State				-	-	-	•	-	-		-	-	-
931100	Travel Out of State Travel Out of State											-		
931000	Travel Out of State Subtotal								-	-		-		
	Training													
933100	Training													
933000	Training Subtotal						-		-			-		-
	Security													
934500 934000	Security Security Subtetal									- :		-		
934000	Security Subtotal Facilities Operations										-			
935100	Facilities Operations Facilities Operations													
935200														
935300	Janitorial											-		
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services											-		
933800	Out-of Facility Costs - Odl VICES													

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

Superior Court - Plumas

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal											-		
930000	Contracted Services				-	-		-		-		-		
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal								·			-	·	
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E Special Items of Expense:	_	_		-		_	-				-	_	-
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal								-			-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
072100	Debt Service Debt Service													
973100 980000	Cash Discounts									-		-		
973000	Debt Service Subtotal											-		
3.0000	Total Special Items of Expense					-								
992000	Departmental Indirect Allocations											-		
002000	Total Expense													
	TOTAL EXPENSE			•	-	-	•		•	-	•		-	-

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

Superior Court - Plumas

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End		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
	Personal Services:													
	Salaries													
900300														
903300														
	Salaries-Judicial Officers											-		
906300												-		
908300														
900000	Salaries Subtotal				-	-	-		-	-	-		-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400														
912500	Workers' Compensation													
912700										_				
913700														
										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-							
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200										-		-		
920300	Fees/Permits								i					
	Employee Relocation						1		1			_		
	Dues and Memberships						l		 					
	Office Expense											-		
	Freight and Drayage									-				
	Advertising											-		
921700														
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900														
	General Expense Subtotal													
920001	Printing Printing				-		-	-	-			-		
	Printing													
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						l		l					
	Other Travel Expenses						l		 	-		-		
929300	Travel in State Subtotal					-				-	-	-		
929000														-
0011	Travel out of State													
931100	Travel Out of State											-		
931000					-	-	-	-			-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-		-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-	-	-	-	-		
55-7000	Facilities Operations													
025400	Facilities Operations Facilities Operations													
							 		 	<u> </u>		-		
935200												-		
935300							l		l			-		
935400										-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods						i		i			-		
935800	Other Facility Costs - Services						1		1			-		
	,													

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

Superior Court - Plumas

10_20_020_ Civil

	•					10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		GOIL PA	CO 2	301. 3	- CO.I. D		-	-	-	-				
500000	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services Court Interpreter Services											-		
938500 938600												-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900										-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services						İ		İ	-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000														
941100												-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-			-	-	-
951000	Other Items of Expense											-		
952000												-		
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 Other Special items of Expense													
971100							 		 	-		-		
972001	Judgments, Settlements, and Claims						1		1	-		-		
972200												-		
972300	Non-Expert Witness						İ		İ	-		-		
972000	Other Subtotal					-	-	-	-	-	_	-	-	_
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense	-			-	-			-			-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-			-							-		-

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

Superior Court - Plumas

10_20_030_010 Families & Children Services

				10_	20_030_010) Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F 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									-		-		
	Temp Help									-		-		
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
												-		
910000 914100	Staff Benefits Subtotal Salary Savings				-								-	-
914100	Total Personal Services				-									
	. C.a. I Craonal Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation									-				
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal							-		-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel out of State				-		-	-	-	-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						_			-		-		
331000	Training											-		-
933100	Training Training													
933100											_			
933000	Training Subtotal				-		-	-		-		-		
934500	Security Security													
934500 934000	Security Subtotal													
934000					-		-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-	l	-	-	
935200	Janitorial Janitorial					-	-	-	-	-	l	-	-	
935300						-	-	-	-	-	l	- :	-	
935400	Grounds					-	-	-	-	-	l	-	-	
935500						-	-	-	-	-	l	-	-	
935600						-	-	-	-	- :	l	-	-	
						-	-	-	-	-	l	-	-	
გაეგი((Other Facility Costs - Services								L					

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

Superior Court - Plumas

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services								 	· ·		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								 	<u> </u>		-		
939400	Legal Repline and Investment Contace								 	<u> </u>		-		
939700	Banking and Investment Services Other Contract Services								l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	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												-		
943300														
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-	-	-	-	_
951000	Other Items of Expense													
951000									 	-		-		
952300	Vehicle Operations								 			-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal								-					
200000	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
965000	Juror Costs Subtotal				-		-			-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-									
	Total Expense													
	I Otal Expelise				•	•							•	

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

Superior Court - Plumas

10_20_030_020 Probate, Guardianship & Mental Health Services

			10	_20_030_02	20 Probate,	Guardian	ship & Mer	ital Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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														
	Overtime													
900000	Salaries Subtotal					_	_		_		_		_	
300000	Staff Benefits													_
910300	Tax													
							1		1	-		-		
	Health Insurance													
	Retirement									-				
	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance													
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						1		1					
	Fees/Permits						1		1					
	Employee Relocation						1		1					
920500	Dues and Memberships						 		 	 				
	Office Expense											-		
920600	Office Expense													
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
923900														
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000														-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					_	_		_				_	_
323000	Postage													
926100														
926100	Postage						1		1	-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l		l			-		
926300							1		1	-		-		
	Postage Subtotal					-	-		-	-	-	-		
320000	Insurance													
928800	Insurance Insurance													
928800	Insurance Subtotal									-				
920000														
929100	Travel in State Travel in State													
							 		 	<u> </u>		-		
929200							 		 	-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-			-	-	-	-
	Travel out of State													
931100	Travel Out of State						<u> </u>		<u> </u>	-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-		-	-	-		-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-		-		-	-		
	Facilities Operations													
935100														
935100							l		l	-		- :		
							 		 	<u> </u>				
935300							.		.	-				
	Maintenance and Supplies									-		-		
935500	Grounds						ļ		ļ	-		-		
	Alteration						l		l			-		
935700														
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

10_20_030_020 Probate, Guardianship & Mental Health Services

					zo Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GOIL PA	CO 2	301. 3	- CO.I. D		-	-	-	-		-		
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services Court Interpreter Services											-		
938500 938600														
938700										-		-		
938800										-				
938900														
939000										-				
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff													
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-		-	-	-			-	-	
943100														
943200										-				
943300														
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_		_		_	_	_	_	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E			-	-	_			_	_				
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-	-		-		-	-	-	
200000	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims	,										-	·	
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-	-		-		
OM0 4	Debt Service													
973100	Debt Service						 		 			-		
980000 973000	Cash Discounts Debt Service Subtotal											-		
313000	Total Special Items of Expense						-							
992000	Departmental Indirect Allocations	<u> </u>	-				-		-	-	-		-	
992000												-		
	Total Expense	-	-		-	-		-						-

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

Superior Court - Plumas

10_20_030_030 Juvenile Dependency Services

		10_20_030_030 Juvenile Dependen												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	•	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal													
900000	Staff Benefits				-					-		-	-	
910300	Tax													
	Health Insurance									-				
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	Total I Cravital Scrvices	_	_	_	_	_		_	_	_	_		_	
	One and in a Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						l			-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-				
	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
	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													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						1			-		-		
	Other Travel Expenses						l			- :		-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State						l			-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
	Security Subtotal						-	-	-	-	-	-		
334000														
005100	Facilities Operations													
935100	Facilities Operations						l			-		-		
935200	Rent						ļ			-		-		
	Janitorial									-		-		
	Maintenance and Supplies													
	Grounds						l —			-		-		
	Alteration													
935700	Other Facility Costs - Goods						1			-		-		
035800	Other Facility Costs - Goods Other Facility Costs - Services						l					-		
200000	Somy 0000 0017000					·	·				·	-		

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

Superior Court - Plumas

10_20_030_030 Juvenile Dependency Services

_					0_030_030		-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal											-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											- :		
938600										-		-		
938700												-		
938800										-		-		
938900												-		
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700												-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200										-		-		
943300										-				
943400										-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal						-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense								_					_
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	·		-	-		-		-	-	-	-	-	-
	Special Items of Expense:													
008411	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other								-			-		-
971000	Other Special items of Expense									-				
971100									l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-		
	Debt Service													
973100	Debt Service											-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-						-	-	-	-		-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Plumas

10_20_030_040 Juvenile Delinquency Services

_							Jeiinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-		-	-	
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700												-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-		-	-	-
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense									H :		 		
	Fees/Permits									<u> </u>		-		
	Employee Relocation											-		
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001												-		
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State									<u> </u>		-		
929200												-		
929300 929000						-	-		-	-	-	-	-	
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											-		
934000							-		-			-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300										<u> </u>		-		
935400							-		-			-	-	
935500							 		 	-		-	 	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555600														

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

Superior Court - Plumas

10_20_030_040 Juvenile Delinquency Services

_	T				0_030_040		-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600												-		
938700										-				
938800										-		-		
938900 939000												-		
939000										-		-		
939200	Collection Services						l		l	-		-		
939400														
939700							İ		İ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-		-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200												-		
943400										-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
951000	Other Items of Expense													
952000														
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	-	-
	Total OE&E	-			-							-		-
	Special Items of Expense:													
00=10	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									<u> </u>				
900000	Other				-		-		-	-		-		_
971000	Other Special items of Expense													
971100														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000												-		
973000					-	-	-	-	-	-		-	•	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Plumas

10 30 010 Other Support Operations

				1	0_30_010_	Other Su	ipport Ope	rations						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	33,100			33,100	-	-	-	-	-	-	-	-	33,100
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									-		-		
910600	Deferred Compensation									-		-		
912500														
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-							-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	33,100		-	33,100	•	-	•	-			-	•	33,100
	General Expense													
	General Expense											-		
920200	Laboratory Expense											-		
920300										-		-		
920400	Employee Relocation Dues and Memberships											-		
										-				
920600	Office Expense Freight and Drayage									-		- :		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal Printing				-	-	-	-	-			-	-	-
024500	Printing													
924000	Printing Subtotal									-		-	-	
324000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-		-	-	-	-		-
	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	19	-	19	-	19	-	
926000	Postage Subtotal				-		-	19	-	19	-	19	-	(19)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	•	-		-			-	•	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-							-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-	•	-	-	-	-	-
024500	Security													
934500 934000	Security Security Subtotal									-		-		
334000	Security Subtotal Facilities Operations											-		-
935100	Facilities Operations Facilities Operations													
935200												-		
935300	Janitorial											-		
935400												-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l	-		-		

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

Superior Court - Plumas

10_30_010_ Other Support Operations

		EV 00.40	EV 00 40		U_3U_U1U_		pport Ope		EV 00 40	EV 00 40	EV 00 40	F)/ 00 40	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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						37,572	61,486	84,837	183,895	35,180	219,075		
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									-		-		
939700	Other Contract Services									-		-		
	Contracted Services Subtotal	260,372			260,372		37,572	61,486	84,837	183,895	35,180	219,075		41,297
938000	Consulting and Professional Services -	200,372			200,372	-	31,512	61,486	84,837	183,895	35,180	219,075		41,297
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License IT Other													
0.0.00												-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	50,000			50,000						_			50,000
- 10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	310,372		-	310,372		37,572	61,505	84,837	183,914	35,180	219,095		91,277
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-		-	-	-		-
	Other													
	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	343,472	-	_	343,472	_	37,572	61,505	84,837	183,914	35,180	219,095	_	124,377
		,//-			, // -		,512	2.,500	2.,501	,514	,700	,500		,

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

Superior Court - Plumas

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300	Overtime Selection Subtetal													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	
910300	Tax									-		-		
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits													
910000	Staff Benefits Subtotal								-	-				-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography Miles Faviores A. Harles 65 000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
924500	Printing Drinting													
	Printing Subtotal					_	_		_			-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
	Insurance Subtotal								-	-				
	Travel in State													
929100	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				-	•	-	-	-	-	-	-	•	-
934500	Security Security													
	Security Subtotal					-	-		-	-				
	Facilities Operations													
	Facilities Operations													
	Rent											-		
	Janitorial Maintenance and Supplies													
	Grounds Grounds									- :		- :		
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Plumas

10_30_020_ Court Interpreters

		EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
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									-				
939400	Legal													
939700												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal										_			
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300								ļ		-		-		
952500												-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other									-		-	-	
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits							İ		-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		_
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Plumas

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600														
	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800												-		
910000	Staff Benefits Subtotal				-	-	-	-		-		-		-
914100	Salary Savings				-									
	Total Personal Services						-	-		-	-		-	_
	Oncombine Francisco O. F													
	Operating Expenses & Equipment:													
00000	General Expense													
	General Expense									-		· ·		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
										-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
922500												-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000					-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
												-		
925000					-	-	-	-	-	-		-	-	-
000400	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600										-		-		
935700												-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

10_30_030_ Jury Services

						030 Ju	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget			QFS				Year End			
		Budget	Revisions	Transfers	Budget	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													
936100														
936000	Utilities Subtotal Contracted Services				-			-	-			-		
	Contracted Services Contracted Services													
938001												-		
938200	Consulting Services - Lemp Help											-		
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services							i	i			-		
939400	Legal							i	i			-		
939700	Banking and Investment Services							i	i			-		
939800	Other Contract Services							1	1					
938000	Contracted Services Subtotal							-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License											-		
943500 943700												-		
												-		
943000	Information Technology Subtotal				•	-	•	-	-	-	-	-	•	-
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000								1	1			-		
952300	Vehicle Operations							1	1			-		
952500	Cash Differences							i	i			-		
950000	Other Items of Expense Subtotal						-	-	-	-		-		
	Total OE&E		-					-	_	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	554	-	924	1,478	-	1,478	-	
965000	Juror Costs Subtotal	2,500			2,500		554	-	924	1,478	-	1,478	-	1,022
	Other	2,000			2,000				024	.,		.,		1,022
971000	Other Special items of Expense									-		-		
971100								i	i					
972001	Judgments, Settlements, and Claims							i	i					
972200	Grand Jury Cost							i	i					
972300	Non-Expert Witness							i	i					
972000	Other Subtotal							-		-				
000	Debt Service													
973100	Debt Service									-				
980000								i	i					
973000	Debt Service Subtotal						_	-	-	-	-	-		_
	Total Special Items of Expense	2,500			2,500		554	-	924	1,478		1,478		1,022
002000	Departmental Indirect Allocations	2,500			2,300		334		324	1,470		.,570		.,522
992000														
	Total Expense	2,500	-	-	2,500	-	554	-	924	1,478		1,478	-	1,022

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

Superior Court - Plumas

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	ist Qti	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:			20.11								70		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-		-	-	-				-	
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500														
913700	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													
920200								1	1					
920200	Fees/Permits					1		-	-	· ·	· · · · · ·	-		
							-	l	l			-		
	Employee Relocation						_	 	 	<u> </u>		-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600														
	Equipment Rental/Lease											-		
												-		
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					_	_	_	_		_			_
923000	Postage				-		-	-	-			-		
926100	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
							 	 	 			-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-		-		-
	Insurance													
928800								ļ	ļ	-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-			-	-	-		-
	Travel out of State													
931100	Travel Out of State													
931000												-		
331000							-							
00046	Training Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200								 	 					
935300	Janitorial							 	 	-		-		
	Maintenance and Supplies						 	 	 					
935400						l		 	 		l	-		
	Grounds							ļ	ļ			-		
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Plumas

10_30_040_ Security

_							Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200										-		-		
930200	Consulting dervices - 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 939000	Investigative Services Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						l	1	1					
939400	Legal													
939700	Banking and Investment Services						İ	İ	İ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-	-	-		-	-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000										_		_		
941100														
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100	Information Technology IT Maintenance											-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences	,										-		
950000	Other Items of Expense Subtotal						-	-		-	-	-		-
	Total OE&E	<u> </u>		-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
303000	Other													
971000	Other Special items of Expense											-		
971100							İ							
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-			-		-		-
	Debt Service													
973100	Debt Service						-							
980000	Cash Discounts Debt Service Subtotal													
973000					-	-	-		-	-	-		-	-
	Total Special Items of Expense	-	-	-		•	-	-	-		-			-
992000	Departmental Indirect Allocations	-								-		-		
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

Superior Court - Plumas

20_10_010_ Enhanced Collections

					20_10_010	D_ Enhan	ced Collec	tions						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal											-		
	Staff Benefits													
910300	Tax									-		-		
910400												-		
910600	Retirement									-		-		
912400										-		-		
912500										-		-		
912700										-		-		
913700												-		
913800	Other Benefits Staff Benefits Subtotal									-		-		
910000 914100	Salary Savings				-			-	-				_	
914100	Total Personal Services				-									
	Operating Expenses & Equipment: General Expense	-	-											
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500												-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700										-		-		
922300												-		
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal						_	_	_			-	_	
320001	Printing									_		_		
924500	Printing											-		
924000	Printing Subtotal				-		-			-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300												-		
926000					-		-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									_		-		
320000	Travel in State											-		-
929100												-		
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												-		
933000	Training Subtotal				-	-	-		-		-	-	-	-
00.150	Security													
934500	Security Security Subtetal									- :		-		
934000	Security Subtotal				-						-	-		-
935100	Facilities Operations Facilities Operations													
935100														
935200	Janitorial Janitorial									-		-		
935300										-		-		
935400	Grounds									- :		-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800												-		

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

Superior Court - Plumas

20_10_010_ Enhanced Collections

					20_10_010	J_ ⊑nnan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services							1	1					
939400	Legal							1	1					
939700	Banking and Investment Services							1	1					
939800	Other Contract Services							1	1					
938000	Contracted Services Subtotal						-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100										-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	•	•	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							1	1	-		-		
943700	IT Other									-		-		
943700	Information Technology Subtotal									-				
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	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									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-		-	-	-			-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-				-	-	-	-		-	
	pooo													

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

Superior Court - Plumas

20_10_020_ Other Non-Court Operations

		FY 09-10	EV 00 40		FY 09-10	EV 00 40			EV 00 40	FY 09-10	FV 00 40	EV 00 40	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal											-		
914100	Salary Savings									-	-	-		-
314100	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											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
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 General Expense Subtotal											-		
920001	Printing				-		-		-			-		-
924500	Printing											-		
	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal					-	-		-		-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-	-	-	-	-	-
	Travel in State													
929100	Travel - Per Diam in State						-					-		
929200	Travel - Per Diem in State Other Travel Expenses									-		- :		
929300	Travel in State Subtotal											-		
523000	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				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent						l			- :				
935300	Janitorial						1					-		
935400	Maintenance and Supplies						1					-		
935500	Grounds						İ					-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
_	·			_										

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

Superior Court - Plumas

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10		FY 09-10	CUIEI NOI			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_		_	_	_	-				_
330000	Contracted Services						_							_
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services											- :		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200										-		-		
943300														
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														
952300 952500	Vehicle Operations Cash Differences									_		-		
952500 950000	Other Items of Expense Subtotal								-					
300000	Total OE&E								-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100							1					-		
972001	Judgments, Settlements, and Claims													
972200							l					-		
972300	Non-Expert Witness											-		
972000	Other Subtotal	2,000			2,000	-	-	-	-	-	-	-	-	2,000
ome to	Debt Service													
973100 980000	Debt Service Cash Discounts						-			<u> </u>		-		
980000	Debt Service Subtotal						_		_			-		
373000	Total Special Items of Expense	2,000			2,000				-			-		2,000
992000	Departmental Indirect Allocations	2,500			2,300							-		2,000
332000	Total Expense	2,000			2,000									2,000
	I Otal Expelise	2,000		•	2,000							-		2,000

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

Superior Court - Plumas

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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									-		-		
	Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
												-		
910000 914100	Staff Benefits Subtotal Salary Savings				-									-
914100	Total Personal Services				-									
	Total I Gradital Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits									-				
	Employee Relocation									-				
920500	Dues and Memberships													
	Office Expense											-		
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											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal									-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-			-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal								-	-	-	-		-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-		-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel out of State				-		-	-	-	-		-	-	-
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000	Training											-		-
933100	Training Training													
933100	Training Subtotal											-		
333000	Security											-		-
934500	Security													
934000	Security Subtotal									-			_	
334000	Facilities Operations				-		-			-		-		
935100														
935100										- :		-		
935200	Janitorial									-		-		
935300										- :	1	- :		
935400	Grounds					-	-	-	-		l	-		
935500						-	-	-	-		l	-		
935600						-	-	-	-	- :	l	-		
						-	-	-	-	-	l	-		
935800	Other Facility Costs - Services							l	l					

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

Superior Court - Plumas

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-		-	_	_
930000	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													
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									-		-		
938000	Consulting and Professional Services -				-	-	-	-		-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_		_	_	_		_		_
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							_		-		-		
343000	Major Equipment- 5,000 and Over							-				-		_
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance											-		
952300										-		-		
952500												-		
950000	Other Items of Expense Subtotal									-		-		-
	Total OE&E													-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense											_		
971100	Other Special items of Expense Other Post Employment Benefits									- :		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal											-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-			-	-	-	-	-
	Total Special Items of Expense	-		-		-		-		-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Plumas

90_20_ Fiscal Services

					90_2	20_ Fisca	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F 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									-		-		
	Temp Help									-		-		
906300														
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
	Tax									-		-		
	Health Insurance Retirement									-		-		
910600	Deferred Compensation									-		-		
							1			-		-		
912500	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				_					-				
914100	Salary Savings													
5.7100	Total Personal Services					-						-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						İ			-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000					-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100												-		
925000							-	-	-	-		-	-	-
926100	Postage Postage													
926100	i usage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300														
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100										-		-		
929200												-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						•		-	-	-	-	-	-
00110	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-		-	-	-	-
933100	Training Training													
933100 933000	Training Subtetal						-				-	-		
933000	Training Subtotal				-		-	-	-	-		-		-
934500	Security Security													
												-		
934000	Security Subtotal				-		-	-	-	-				-
935100	Facilities Operations Facilities Operations											-		
935100						l	 	-	-	-	l	-		
935200	Janitorial Janitorial						l							
935300										-		- :		
935400	Grounds					l	 	-	-		l	-		
935500							l			-		-		
935700						-	 			- :	-	-		
	Other Facility Costs - Goods Other Facility Costs - Services					-	 			-	-	-		
<i>9</i> 55000	= domy Goold Galvicta						l				·			

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

Superior Court - Plumas

90_20_ Fiscal Services

No. NOTO No. NOTO			EV 00 40	EV 00 40	EV 00 40	50_2	FY 09-10	EV 00.40	FV 00 40	EV 00 40	FV 00 40	EV 00 40	FY 09-10	FV 00 10	FV 00 40
No. Column No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10
Baseline Baseline			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Second S							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal		Projected	Uniiquia.	Unencumb.
Millies Description Millies Description															
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1900 1900	935000					-	-	-	-	-	-	-	-	-	-
Contract Brokens															
Source S											-		-		
	936000					-	-	-	-	-	-		-	-	-
	938001														
199300 Conference formers and Principated Services													-		
1,000 1,00															
1,000 Confinement Services 1,000											-		-		
1,0000 Continue 1,00											-		-		
											-		-		
											-		-		
											-		-		
Administration Admi											-				
													-		
Section Control Services Se		Legal									-		-		
Consulting and Protestional Services - County Provided													-		
Consulting and Professional Services - County Provided County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County Provided													-		
Consulting and Princisional Services - County	938000					-	-	-	-	-	-	-	-	-	-
Consulting and Professional Services - County															
March Marc															
Consult Provided Services	941000	Provided Provided											-		
Consulting and Professional Services	941100	Sheriff											-		
Automation Technology	942100														
Mormation Technology															
Monteman Technology	940000					-	-	-	-	-	-	-	-	-	-
94300 The Marienance	043100														
94300 (IT Commercial Contracts 94300 (IT Tempris Supplies License 94300 (IT Tempris Supplies License 94300 (IT Tempris Supplies License 94300 (IT Repairs Supplies License 94300 (IT Repairs Supplies License 94300 (IT Repairs Supplies License 94300 (It Repairs Su													-		
11 Mary Interfaction Contracts											-		-		
17-01tr 17-0											-		-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License											-		
Major Equipment 5,000 and Over	943700	IT Other											-		
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Name of Expense	945200	Major Equipment											-		
Other Name of Expense	945000	Major Equipments 5 000 and Over Subtotal					_	_	_	_			_	_	
Second Uniform Allowance	343000								_						
	951000												-		
Section Cash Differences													-		
Total CEASE			,							·			-	·	
Total CE&E													-		
Special Items of Expense:	950000					-		-		-			-		-
Murc Costs			-	-	-	-	-	-	-	-	-	-	-	-	-
985100 Juror Costs															
Minor Costs Subtotal	965100														
Other Othe															
97100 Other Special Items of Expense	500000														
971100 Other Post Employment Benefits	971000												-		
97200 Grand Jury Cost											-		-		
972300 Non-Expert Witness													-		
Other Subtotal													-		
Debt Service															
973100 Debt Service 980000 Cash Discounts 973000 Debt Service Subtotal 7014 Special Items of Expense 990000 Departmental Indirect Allocations	972000					-	-	-	-	-	-	-	-	-	-
980000 Cash Discounts	ama tr														
992000 Departmental Indirect Allocations													-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	313000								-		-				
	002000		<u> </u>			-	•	•	•	-		-		-	
Total Expense - - - - - - - - -	992000										-		_		_
		i otai Expense				-	•		-	-	-	-	-	•	-

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

Superior Court - Plumas

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal									-			_	
300000	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense												l	
920300	Fees/Permits									-		-	l	
920400	Employee Relocation												l	
	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal						-		-	-	-		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-				-		-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-	ļ	
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-			-	-	-	•	-
021100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal													
931000	Training Training				-		_		-					
933100	Training Training													
933000	Training Subtotal						-			-				
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		-	i	
935300	Janitorial									-		-	ĺ	
	Maintenance and Supplies									-		-	İ	
935500	Grounds									-		-	İ	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Plumas

90_30_ Human Resources

						_ Human	Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300												-		
938500												-		
938600												-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						l	l	l			-		
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														
941100														
942100														
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-		-		-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal													-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
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									-				
971100							1	1	1	-				
972001	Judgments, Settlements, and Claims						1	1	1			1		
972200	Grand Jury Cost						 	 	 					
972300	Non-Expert Witness						 	 	 			-		
	Other Subtotal													
972000					-		-	-	-			-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	_	_	_			_	_	_	_	_		_	
	. o.u. Expense													-

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

Superior Court - Plumas

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal								-					-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-					-			-		-
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
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											-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal		-							-		-		
925000					-				-					_
926100	Postage Postage													
920100	i ustage													
926200 926300										- :		- :		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
00010	Travel in State													
929100	Travel in State Travel - Per Diem in State								 	-		-		
929200	Other Travel Expenses								 					
929300 929000	Travel in State Subtotal									-				
929000	Travel out of State													-
931100	Travel Out of State													
931100	Travel Out of State Subtotal						-			-	-			
331000	Training													
933100	Training									-		-		
933000	Training Subtotal								-	-				
555000	Security													
934500	Security													
934000	Security Subtotal						-		-	-	-			
554000	Facilities Operations				-	-	-			-	-	-		-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial								l	-		-		
935400	Maintenance and Supplies								l			-		
935500	Grounds								l	-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods								i	-				
935800	Other Facility Costs - Services								i	-		-		
									•					

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

Superior Court - Plumas

90_40_ Business & Facilities Services

						siness & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-			-
	Contracted Services													
938001	Contracted Services											-		
938200												-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
												-		
938900										-		-		
939000	Court Ordered Professional Services											-		
939100							ļ	ļ	ļ	-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400							l	l	l			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-		-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300														
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal					-	_	-	_	-	-	-	-	
943000												-		
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-		-			-		
05400														
951000							.	.	.	-		-		
952000						l	 	 	 	-	l	-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims						1	1	1			1		
972200							 	 	 			· ·		
	Non-Expert Witness						l	l	l			-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100							l	l	l			-		
980000										-		-		
973000	Debt Service Subtotal											-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
332000	Total Expense													

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

Superior Court - Plumas

90_50_ Information Technology

_							n recinion							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	Non TOTE	No. TOTE	Non 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. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-					-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
	Other Benefits													
910000	Staff Benefits Subtotal						-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-	-		-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation						İ			-				
	Dues and Memberships						İ			-				
	Office Expense													
	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal						-					-		
020001	Printing													
924500	Printing									_		_		
	Printing Subtotal						_						_	
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-					-		
520000	Postage													
926100	Postage									_				
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter						İ			-		-		
	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200							l					-		
	Janitorial						l					-		
935400	Maintenance and Supplies						1					-		
935500	Grounds						1					-		
935600	Alteration						 					<u> </u>		
935700	Other Facility Costs - Goods						 			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services						 					<u> </u>		
200000	domy 00000 00141000						l							

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

Superior Court - Plumas

90_50_ Information Technology

Property color			90_50_ Information Technology												
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Personal Processor Persona							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property					Non-TCTF										
Security Security							OES	OFF	OES	OES	Evnand		Evnand	Encumbe	Rolence
Section Sect	Account	Description													
Marie Mari		Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D				001.11					COI. IN
Section Common Services	555555														
Command Services Command Ser	936100										-		-		
Section Contract and Protessors Tray briggs								-	-	-	-		-	-	-
Commission Control Program Commission		Contracted Services													
Marca Constant or or Processing Services	938001												-		
2000 Cont Interprete Persons	938200	Consulting Services - Temp Help									-		-		
2000 Cont Interprete Persons		0													
Section Contractors forced Contractors							-				-		-		
Section Sect											-				
Section Control Counted Co											-				
Section Sect															
20000 Conference Conferen															
Section Communication Co													-		
Authors Auth											-		-		
Service of the restance of Service															
Montation Mont													-		
Secretary Barriers Substantial 15,000 15,0													-		
Consisting and Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty											-		-		
Consulty Provided	938000		15,000			15,000	-	-	-	-		-	-	-	15,000
Occupied and Professional Services - Country															
Marcian Provided															
Short	941000														
Constraint Technology Constraint Center													-		
Consulting and Professional Services													-		
Information Technology		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 To Mariterance															
1											-		-		
1											-		-		
March Repairs Supplied Learner March M											-		-		
1943700											-		-		
Information Technology Subtotal															
Major Equipment Solon and Over Major Equipment Solon and Over Subtotal Solon										_					
Major Equipment Major Equi	343000							-		-	_	-	_	-	
Major Equipment - 5,000 and Over Subtotal	945200												-		
Other Items of Expense		94 141 4 4													
Second Other hems of Expense Second Seco	945000						-	-	-	-	-	-	-	-	-
Second Uniform Allowance Second															
962300 Vehicle Operations													-		
Section Sect											-		-		
State Stat							-	 		 				 	
Total OE&E															
Special Items of Expense:	950000		4E 000			15 000				-					45 000
More Costs Mor			15,000			15,000									15,000
965100 Juror Costs 965000 Juror Costs Subtotal 965000 Juror Costs Subtotal 971100 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972000 The Standard St															
985000 Juror Costs Subtotal	965100												-		
Other Other Other Other Special items of Expense Image: Control of Expense in Control							-	-	-		-	-	-	-	
97100 Other Post Employment Benefits 972001 Judgments. Settlements, and Claims 972001 Total Special Rememble 972000 Total Service 972000 Debt Service Subtotal															
972001 Judgments, Settlements, and Claims	971000	Other Special items of Expense									-				
97200 Grand Jury Cost	971100												-		
972300 Non-Expert Witness	972001												-		
972000 Other Subtotal Image: Control of the Subtotal <th< td=""><td>972200</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></th<>	972200												-		
Debt Service															
973100 Debt Service	972000					-	-	-	-	-		-	-	-	_
98000 Cash Discounts															
973000 Debt Service Subtotal								ļ			-		-	ļ	
Total Special Items of Expense											-		-		
992000 Departmental Indirect Allocations	973000					-	-	-	-	-		-		-	-
			-	-	-	-	-	-	-	-	-	-		-	-
Total Expense 15,000 15,000 15,000	992000					-					-		-		-
		Total Expense	15,000	-	-	15,000	-	-	-	-	-	-	-	-	15,000

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

Superior Court - Plumas

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									TCTF					
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Siu Qu	4tii Qti	iotai	Teal Cliu	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:						451			75				
	Salaries													
900300	Salaries-Permanent									_				
	Temp Help									-		-		
903300	Salaries-Judicial Officers									-		-		
										-				
908300	Overtime									-		-		
900000	Salaries Subtotal					-		-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation									-				
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
3.4.00	Total Personal Services	_								-				
					-	-		-	-			-		
	Operating Expenses & Equipment:													
00046	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance											-		
										-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									_		-		
929300	Other Travel Expenses													
929300	Travel in State Subtotal								_			-		
323000	Travel out of State				-	- 1	-		- 1	-		-		
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-		-		-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial													
	Maintenance and Supplies									-		- :		
										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Plumas

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	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	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-		
936100	Utilities													
936000										-		-		
930000	Contracted Services						-		-			-		
938001	Contracted Services											-		
938200												-		
500200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	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									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
9/1000	Consulting and Professional Services - County Provided									_		_		
941100												-		
	County-Provided Services											-		
342100	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 Uniform Allowance											-		
952000	Vehicle Operations									-		-		
952300 952500	Cash Differences									-				
952500 950000	Other Items of Expense Subtotal									-				
230000	Total OE&E											- :		
	Special Items of Expense:					_							_	
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					_	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense											-		
971100										-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100										-		-		
980000												-		
	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense													
000000	Departmental Indirect Allocations				-	-	-	-	-	- :	-	-	-	
992000					-					-		-		\vdash
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-