Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Modoc	Fiscal Year: FY 20	009-2010	
County Number (for AOC Use): 25	Quarter:	2	[Enter only current quarter #]
Court Contact: Laura Yeier	QFS Prepared By:		
Contact's Phone: (530) 233-6222	Preparer's Phone:		
E-mail Address: laura.yeier@modoc.courts.ca.gov	E-mail Address:		

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	152,777	152,777	152,777	58,268	58,268	58,268
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	1,332,605	668,455	668,455	125,813	50,350	50,350
Interfund Transfer (In/Out)	57,550	3,515	3,515	(57,550)	(3,515)	(3,515)
TOTAL BB & FINANCING SOURCES	1,542,932	824,748	824,748	126,531	105,103	105,103

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	1,392,932	576,943	679,163	119,531	60,090	61,590

Fund Balance	150,000	247,805	145,584	7,000	45,013	43,513
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	150,000	-	-	7,000	-	-
Unrestricted - Undesignated	(0)	247,805	145,584	(0)	45,013	43,513
TOTAL	150,000	247,805	145,584	7,000	45,013	43,513

CERTIFICATION

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

	February 19, 2010
Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

Superior Court - Modoc

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Modoc

Quarter 2

			Trial Court Trust Fur	nd		Nor	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 Non-TCTF	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	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	152,777	-	-	-		58,268	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	152,777	152,777	152,777	152,777		58,268	58,268	58,268	58,268	
Current Year Financing Sources										
Total Revenue	1,181,680	603,862	603,862	603,862	577,818	65,813	28,020	28,020	28,020	37,793
Total Reimbursements	150,925	64,593	64,593	64,593	86,332	60,000	22,330	22,330	22,330	37,670
Total Interfund Transfers	57,550	3,515	3,515	3,515	54,035	(57,550)	(3,515)	(3,515)	(3,515)	(54,035
Total Current Year Financing Sources	1,390,155	671,971	671,971	671,971	718,184	68,263	46,835	46,835	46,835	21,428
Total Financing Sources	1,542,932	824,748	824,748	824,748	718,184	126,531	105,103	105,103	105,103	21,428
Expenditures										
Total Personal Services	864,753	386,424	386,424	386,424	478,329	52,163	24,655	24,655	24,655	27,508
Total Operating Expenses & Equipment	524,179	189,567	189,567	291,787	232,392	67,368	34,610	34,610	36,110	31,258
Total Special Items of Expense	4,000	952	952	952	3,048	-	825	825	825	(82
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,392,932	576,943	576,943	679,163	713,769	119,531	60,090	60,090	61,590	57,94
FUND BALANCE	150,000	247,805	247,805	145,584	4,415	7,000	45,013	45,013	43,513	(36,513
FUND BALANCE DESIGNATION							·			
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	150,000	-	-	-	150,000	7,000	-	-	-	7,00
UNRESTRICTED - UNDESIGNATED	(0)	247,805	247,805	145,584	(145,585)	(0)	45,013	45,013	43,513	(43,51

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:	14.50	13.00	13.00		

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

Superior Court - Modoc

Interfund Transfers

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

701200 Interfund Transfer Out

57,550

57,550

1,390,155

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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)/
l		Budget	Revisions Col. B	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description Total Adjusted Beginning Balance	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
		152,777			152,777							_		
899910	Beginning Balance Prior Year Revenue Adjustment	152,777			152,777					-		-		
999910	Prior Year Expenditure Adjustment													
999910	Total Adjusted Beginning Balance	152,777	0	0	152,777	0	0	0	0	- 0	0	- 0	0	
	Total Adjusted Beginning Balance	152,777	U	U	152,777	U	U	U	U	U	U	U	U	
	0													
010100	Current Year Revenue	4 4 7 7 8 8 8 8					222 522			E00 E01		599,581		
812100	Program 45.10 - Operations	1,177,660	-	-	1,177,660	299,077	300,503			599,581				578,079
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	926	3,000			3,926		3,926		(3,926)
825000	Interest Income	4,020	-	-	4,020	4	352			356		356		3,664
826000	Investment Income				-					-		-		-
	Total Revenue	1,181,680	-	-	1,181,680	300,007	303,855	-	-	603,862	-	603,862	-	577,818
	Current Year Reimbursements													
831000	General Fund - MOU	1,750	-	-	1,750	-	750			750		750		1,000
832000	Program 45.10 - MOU	54,956	-	-	54,956	6,209	15,382			21,590		21,590		33,366
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	8,200	-	-	8,200	26	1,313			1,339		1,339		6,861
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	-	-	-	-		-					-		-
838000	State Grants	86,019	-	-	86,019	18,230	22,684			40,914		40,914		45,105
839000	Non-State Grants				-							-		-
840000	County Program - Restricted Funds				-							-		
850000	Reimbursements Between Courts				-							-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	150,925	-	-	150,925	24,464	40,129	-	-	64,593	-	64,593	-	86,332

57,550

57,550

1,390,155

1,353

1,353

325,824

2,163

2,163

346,147

3,515

3,515

671,971

3,515

3,515

671,971

54,035

54,035

718,184

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

Superior Court - Modoc

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
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					133,334	131,546			264,880	-	264,880	-	
903300	Temp Help								-			-		
906300	Salaries-Judicial Officers Overtime					-	-	-	-	-	-		-	
908300 900000	Salaries Subtotal	574,287		-	574,287	133,334	131,546	-		264,880	-	264,880		309,407
900000	Staff Benefits	374,267		-	374,267	133,334	131,346		-	204,000		204,880		309,407
910300	Tax					10,025	9,935	-	-	19,960	-	19,960	-	
910400	Health Insurance					26,676	24,453		-	51,129	-	51,129		
910600	Retirement					24,128	22,294	-	-	46,423	-	46,423	-	
912400	Deferred Compensation					-	-	-	-	-			-	
912500 912700	Workers' Compensation Other Insurance					1,855	1,854 323		-	3,709 323	-	3,709 323	-	
913700	Superior Court Judges Benefits						- 323	-		- 323	-	- 323		
913800	Other Benefits								-	-	-	_	-	
910000	Staff Benefits Subtotal	290,466		-	290,466	62,685	58,859		-	121,544	-	121,544	-	168,922
914100	Salary Savings	-			-									
	Total Personal Services	864,753	-		864,753	196,019	190,405			386,424	-	386,424	لنـــــــا	478,329
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense						-	-						
920300	Fees/Permits					2,492	3,537		-	6,030		6,030	-	
920400	Employee Relocation										-	-	-	
920500	Dues and Memberships					150				150		150		
920600	Office Expense					1,569	1,684		-	3,252		3,252	12,002	
920700 921500	Freight and Drayage Advertising					-	222	-	-	- 222	-	- 222	-	
921700	Meeting, Conferences, Exhibits & Shows					-	222	-	-	222	- :	222	-	
922300	Library Purchases and Subscriptions					472	1,708			2,179		2,179		
922500	Photography								-		-	-	-	
922600	Minor Equipment - Under \$5,000						177		-	177		177		
922700	Equipment Rental/Lease					1,318	1,470	-	-	2,788	-	2,788	3,075	
922800 922900	Equipment Maintenance Equipment Repairs					194	349		-	543	-	543	-	
923900	General expense - Service					-		-			-			
920001	General Expense Subtotal	47,666		-	47,666	6,194	9,147		-	15,341	-	15,341	15,077	17,248
	Printing													
924500	Printing						641		-	641	-	641	-	
924000	Printing Subtotal	2,516	-	-	2,516	-	641		-	641		641	-	1,875
925100	Telecommunications Telecommunications					2,049	10,136			12,186		12,186		
925100	Telecommunications Subtotal	20,018			20,018	2,049	10,136	-	-	12,186	-	12,186		7,832
	Postage	-,			-,									, , ,
926100	Postage					-	-	-			-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					7	10	-	-	17	-	17	-	
926300 926000	Postage Meter Postage Subtotal	8,020			8,020	828 835	1,000 1,010	-		1,828 1,845		1,828 1,845	-	6,175
320000	Insurance	0,020			0,020	635	1,010			1,845		1,645		6,175
928800	Insurance					59	392			451		451		
928000	Insurance Subtotal	200			200	59	392			451		451		(251)
	Travel in State													
929100	Travel in State										-	<u> </u>	-	
929200	Travel - Per Diem in State Other Travel Expenses					3,763	267		-	4,030		4,030		
929300	Travel in State Subtotal	11,390			11,390	3,763	267	-	-	4,030	-	4,030		7,360
	Travel out of State	. 1,030			11,000	0,. 33	237			4,030		4,000		7,030
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-						-	-	-
000100	Training Training										_		_	
933100 933000	Training Training Subtotal	1,550			1.550	(40)	265 265	-	-	225 225	-	225 225	-	1,325
20000	Security Security	1,000			1,000	(40)	203			225		225		1,325
934500	Security					18,783	20,563			39,346		39,346	30,000	
934000	Security Subtotal	81,000			81,000	18,783	20,563			39,346		39,346		11,654
	Facilities Operations													
935100	Facilities Operations							-	-					
935200 935300	Rent Janitorial					354 3,657	354 2.896	-	-	708 6,553	-	708 6.553	708 4,800	
935300	Maintenance and Supplies					3,00/	2,896	-	<u> </u>	0,003		6,003	4,800	
935500	Grounds					(29,852)		-		(29,852)		(29,852)		
935600	Alteration					-			-		-	-	-	
935700	Other Facility Costs - Goods													

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

Superior Court - Modoc

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	December 1	-			_		Col. F						Col. M	
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E		Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	Col. N
	Facilities Operations Subtotal	40.700			40.700	(25,841)	3,253			(22,588)	-	(22,588)	5,508	20.700
935000	Utilities Utilities	13,700			13,700	(25,841)	3,233		-	(22,588)		(22,588)	5,508	30,780
	Utilities													
936100								-					-	
936000	Utilities Subtotal	-	-	-	-	-	•	-	-		-	-	•	-
	Contracted Services													
938001	Contracted Services								-			-		
938200	Consulting Services - Temp Help					-			-	-		-		
938300	General Consultant and Professional Services					62,869	66,912	-	-	129,780	-	129,780	51,636	
938500	Court Interpreter Services					1,056	908			1,964		1,964	-	
938600	Court Reporter Services					2,374	-	-	-	2,374	-	2,374	-	
938700	Court Transcripts					2,250	210	-	-	2,460	-	2,460	-	
938800	Court Appointed Counsel Charges					1,969	4,241	-	-	6,210	-	6,210	-	
938900	Investigative Services					-	47	-	-	47		47	-	
939000	Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators					-	-	-	-		-	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	360	-	-	360	-	360		
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services						-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	301,569		-	301,569	70,518	72,677	-	-	143,195	-	143,195	51,636	106,738
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					690	390	-	-	1,080	-	1,080	-	
942100	County-Provided Services					(8,910)	-	-	-	(8,910)	-	(8,910)	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	3,750	-	-	3,750	(8,220)	390	-	-	(7,830)	-	(7,830)	-	11,580
	Information Technology													
943100	Information Technology						-	-	-		-	-	-	
943200	IT Maintenance					-	-	-	-		-	-		
943300	IT Commercial Contract						-		-		-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					691	160	-	-	851	-	851		
943700	IT Other					-	1,873	-	-	1,873	-	1,873	-	
943000	Information Technology Subtotal	31,800	-	-	31,800	691	2,033	-	-	2,724	-	2,724	-	29,076
	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	1,000	-	-	1,000	-	-	-	-		-	-	-	1,000
	Total OE&E	524,179			524,179	68,791	120,775	-	-	189,567		189,567	102,220	232,392
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					952	-	-	-	952	-	952	-	
965000	Juror Costs Subtotal	4,000	-	-	4,000	952	-	-	-	952	-	952	-	3,048
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-		-	-	-	
972000	Other Subtotal		-			-	-	_	-	-	_	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-		-	-	
973000	Debt Service Subtotal					-			-			-		
	Total Special Items of Expense	4,000	-		4,000	952	-	-	-	952	-	952		3,048
992000	Departmental Indirect Allocations	.,500	-	-	.,500	-	-	-	-	-	-	-	_	-
	Total Expense	1,392,932	-		1,392,932	265,763	311,180	_	-	576,943	_	576,943	102,220	713,769
		.,,502			.,,		. ,						. ,	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Modoc

Fund Balance Designation

	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	EV 00 40 TOTE
Restricted Fund Balance	Baseline Budget	Budget Revisions	Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
- Som actual	00i. A	00i. B	-	00i. B
			_	
			-	
			-	
			-	
			•	
			•	
			-	
			-	
			-	
			•	
			•	
			-	
			•	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
		-	-	
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Modoc

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Operating & emergency funds	150,000	-	150,000	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		150,000		150,000	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	145,584
Total Designation of Fund Balance		150,000		150,000	145,584
		.00,000		.00,000	1.0,00

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Modoc
Quarter 2

	Т	rial Court Tru	ust Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	1,542,932	-	-		126,531	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	224,918 57,917	-	-	0%	-	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	170,768	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	133,890	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	167,550	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	1,625	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	15,500	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	8,800	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	4,000	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Security	83,700	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	125	-	-	0%	55,563	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	62,000	-	-	0%
90 . 10 . 000 . 000 Executive Office	129,263	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	195,052	-	-	0%	1,968	-	-	0%
90 . 30 . 000 . 000 Human Resources	100	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	13,900	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	185,824	-	-	0%	-	-	-	0%
PECT, Subtotal	1,392,932	-	-		119,531	•	-	

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

Superior Court - Modoc

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	224,918	16%	224,918	16%	135,797	20%
10 . 20 . 000 . 000	Case Type Services - Roll Up	547,250	39%	547,250	39%	262,977	39%
10 - 20 - 010 - 000	Criminal - Roll Up	228,685	16%	228,685	16%	108,488	16%
10 - 20 - 010 - 010	Traffic & Other Infractions	57,917	4%	57,917	4%	29,108	4%
10 20 . 010 . 020	Other Criminal Cases	170,768	12%	170,768	12%	79,380	12%
10 . 20 . 020 . 000	Civil	133,890	10%	133,890	10%	73,300	11%
10 . 20 . 030 . 000	Families & Children - Roll Up	184,675	13%	184,675	13%	81,188	12%
10 . 20 . 030 . 010	Families and Children Services	167,550	12%	167,550	12%	74,618	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,625	0%	1,625	0%	360	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	15,500	1%	15,500	1%	6,210	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	96,500	7%	96,500	7%	72,722	11%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	60	0%
10 . 30 . 020 . 000	Court Interpreters	8,800	1%	8,800	1%	1,964	0%
10 . 30 . 030 . 000	Jury Services	4,000	0%	4,000	0%	1,285	0%
10 . 30 . 040 . 000	Security	83,700	6%	83,700	6%	69,413	10%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	868,668	62%	868,668	62%	471,495	69%
20 . 10 . 010 . 000	Enhanced Collections	125	0%	125	0%	(40)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	125	0%	125	0%	(40)	0%
90 . 10 . 000 . 000	Executive Office	129,263	9%	129,263	9%	58,829	9%
90 . 20 . 000 . 000	Fiscal Services	195,052	14%	195,052	14%	74,066	11%
90 . 30 . 000 . 000	Human Resources	100	0%	100	0%	4,325	1%
90 . 40 . 000 . 000	Business & Facilities Services	13,900	1%	13,900	1%	(16,667)	-2%
90 . 50 . 000 . 000	Information Technology	185,824	13%	185,824	13%	87,156	13%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	524,139	38%	524,139	38%	207,708	31%
	-						
	Total - Summary	1,392,932	100%	1,392,932	100%	679,163	100%

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

Superior Court - Modoc

10_10_ Judges and Courtroom Support

					jes and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					53,352	36,666			90,018		90,018	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	134,785	-	-	134,785	53,352	36,666	-	-	90,018	-	90,018	-	44,767
	Staff Benefits													
910300	Tax					3,982	2,751			6,733		6,733	-	
910400	Health Insurance					8,892	4,446			13,338		13,338	,	
910600	Retirement					9,539	6,021			15,560		15,560		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					-	99			99		99	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	60,123	-		60,123	22,412	13,318			35,730	-	35,730	-	24,393
914100	Salary Savings				-									
	Total Personal Services	194,908	-	-	194,908	75,764	49,984	-	-	125,748	-	125,748	-	69,160
	Operating Expenses & Equipment:	,.50			2.,230	,. 54	,					, 10		,
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-	1	-		
920300	Fees/Permits									-	1	-		
920400	Employee Relocation									-	 	-		
920500	Dues and Memberships					30				30	 	30		
920600	Office Expense					491	173			664	 	664	1,823	
920700						431	173			-			1,023	
	Freight and Drayage											-		
921500	Advertising Macting Conferences Exhibits & Shows									-		-		
921700	Meeting, Conferences, Exhibits & Shows						007							
922300	Library Purchases and Subscriptions					-	687			687		687	-	
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					289	327			616		616	674	
922800	Equipment Maintenance					-	43			43		43	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	5,660	-	-	5,660	810	1,229	-	-	2,039	-	2,039	2,497	1,124
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	315	-	-	315	-	-	-	-	-	-	-	-	315
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	1,700	-	-	1,700	-	-	-	-	-	-	-	-	1,700
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	17			17		17	-	
926300	Postage Meter									-				
926000	Postage Subtotal	1,345	-	-	1,345	-	17	-	-	17	-	17	-	1,328
	Insurance													
928800	Insurance									-	ļ	-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					491	211			702	ļ	702	-	
929300	Other Travel Expenses									-	L	-		
929000	Travel in State Subtotal	3,490	-	-	3,490	491	211	-	-	702	-	702	-	2,788
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-			-	-	-	-	-
	Training													
933100	Training					(40)	-			(40)		(40)	-	
933000	Training Subtotal				-	(40)	-	-	-	(40)	-	(40)	-	40
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					45	(45)			-		-	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-]	-		

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

Superior Court - Modoc

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
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
935800	Other Facility Costs - Services	00i. A	COI. D	001.0	COI. D	OOI. L	COI. 1	001. 0	001.11	-	OOI. IX	-	OOI. III	COI. 14
935000	Facilities Operations Subtotal	-	-	-	-	45	(45)	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					2,374	-			2,374		2,374	-	
938700	Court Transcripts					2,250	210			2,460		2,460	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									- :		-		
939100	Collection Services									<u> </u>		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	17,500	-	-	17,500	4,624	210	ı	0	4,834	-	4,834	-	12,666
	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					505	(505)			-		-		
943500 943700	IT Repairs/Supplies/License IT Other					595	(595)			-		-	-	
943000	Information Technology Subtotal	-	-	-		595	(595)	_	-	-	_	-	_	
0.10000	Major Equipment- 5,000 and Over						(000)							
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences Other Items of Expense Subtotal									-		-		
950000	Total OE&E	30,010			30,010	6,525	1,027			7,552	-	7,552	2,497	19,961
	Special Items of Expense:	30,010			30,010	0,525	1,027			7,002		7,032	2,437	19,901
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-					-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	•	
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal						-							
313000	Total Special Items of Expense	_	_	-		-	-	-	-		-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
002000	Total Expense	224,918		-	224,918	82,289	51,010	-	-	133,300	-	133,300	2,497	89,121
	j				,,,,,							,		

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

Superior Court - Modoc

10_20_010_010 Traffic & Other Infractions

10_20_010_010 Traffic & Other Infractions														
		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,113	7,283			14,395		14,395	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	30,741			30,741	7,113	7,283			14,395		14,395		16,346
900000	Staff Benefits	30,741		-	30,741	7,113	7,263	-	-	14,395	-	14,395	-	10,340
910300	Tax					544	557			1,101		1,101		
910400	Health Insurance					2,223	2,223			4,446		4,446		
910600	Retirement					1,339	1,368			2,707		2,707	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	19,384		-	19,384	4,106	4,148	-	-	8,254	-	8,254	-	11,130
914100	Salary Savings													
	Total Personal Services	50,125		-	50,125	11,219	11,431	-	-	22,650	-	22,650	-	27,475
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits							 		-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					15	-			15		15		
920600	Office Expense					64	219			283		283	2,092	
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					330	368			697		697	769	
922700 922800	Equipment Maintenance					330 48	368 87			136		136	769	
922900	Equipment Repairs					40	67			130		-	-	
923900	General expense - Service											-		
920001	General Expense Subtotal	3,935	-	-	3,935	457	674	-	-	1,131	_	1,131	2,860	(56)
	Printing	.,								,		,		(/
924500	Printing									-		-		
924000	Printing Subtotal	282	-	-	282	-	-	-	-	-	-	-	-	282
	Telecommunications													
925100	Telecommunications					368	566			934		934	-	
925000	Telecommunications Subtotal	1,700	-	-	1,700	368	566	-	-	934	-	934	-	766
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					167	167			333		333		
926300	Postage Subtotal	1,275			1 275	167	167			333		333		942
320000	Insurance	1,275			1,275	167	167			333	-	333		342
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-	-	-		
929100	Travel in State											-		
929200	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
929300	Travel in State Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	600	-	-	600	-		-	-		-		-	600
929000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	600	-		600	-	-	-	-		-	-	-	600
929000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Ut of State	600	-	-		-	-	-	-	-	-	-		600
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	600		-	600	-	-	-	-		-	-		600
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 Travel Out of State Travel Travel Out of State	600	-			-	-	-	-	-	-	-		600
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 Travel Out of State Travel Out of State Subtotal Training Training	600	-		-	-		-	-	-	-	-		600
929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training Training Training Training Training Subtotal	600		-		-	-	-	-	-		-		-
931100 931000 933000 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 Subtotal Training Training Training Training Training Subtotal Security	600	·		-			-	-	-	-	-		-
929000 931100 931000 933000 934500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security	600	-	•	-			-	-	-		-		-
931100 931000 933000 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 Subtotal Training Training Training Training Subtotal Security Security Security Security	600		•	-		-	-	-	-	•	-		-
929000 931100 931000 933000 934500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security	600	•		-		-	-	-	-	-	-		-
931100 931000 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 Subtotal Training Training Training Subtotal Training Subtotal Security	600	-		-	-	-	-	-	-				-
931100 931000 931000 933000 934500 934500 935200 935300	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Rent	600	•		-		-	-	-	-				
929000 931100 931000 933100 933000 934500 934500 935100 935200	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Recurity Security Se	600		•	-	-	-	-	-	-				

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

Superior Court - Modoc

10_20_010_010 Traffic & Other Infractions

-						otner inirac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
935000							(0)							
	Facilities Operations Subtotal	•	-	-	-	ь	(6)	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_				
938300	General Consultant and Professional Services					300	300			600		600	600	
						300	300						000	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-	i	
939100	Mediators/Arbitrators								1		l	-	1	
	Collection Services								1		l	-		
939200							<u> </u>		 				 	
939400	Legal								ļ	_		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal			-	-	300	300	-	-	600	-	600	600	(1,200)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff													
942100	County-Provided Services									_				
342100	Consulting and Professional Services - County Provided													
940000	Subtotal											_		_
	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													
	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								1	-	i	-		
950000	Other Items of Expense Subtotal						_	_			-		-	
	Total OE&E	7,792		-	7,792	1,297	1,701	-	-	2,998	-	2,998	3,460	1,334
		1,792	_		1,792	1,297	1,701			2,998	<u> </u>	2,996	3,400	1,334
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								<u> </u>	-		-	l	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i	1	1	-	l	-		
972200	Grand Jury Cost								1	-	l	-		
	Non-Expert Witness						-	-	 	-	 		 	
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	_	-	-		-	-	-	-	-	-	
992000	Departmental Indirect Allocations								1			-		-
	Total Expense	57,917			57,917	12,516	13,131		 	25,647	_	25,647	3,460	28,809
				-	57,917	12,516	13,131			20,047		23,047	3,460	20.009

Superior Court - Modoc

10 20 010 020 Other Criminal Cases

Teal Property Teal Propert	10_20_010_020 Other Criminal Cases														
Personal Secretary Persona		Durahalan	TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	TCTF Unencumb.
March Marc	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
Marie Mari															
Marie Mari	900300						22.123	22,089			44,212		44.212		
Second Second 1989											-		-		
Second S															
Property											-		-		
Propose Company	900000		92,956	-	-	92,956	22,123	22,089	-	-	44,212	-	44,212	-	48,744
Profile Prof	010200						1 646	1 6 4 2			2 290		2 200		
### PAIRS Memory Components														-	
STATE STAT															
Part	912400	Deferred Compensation													
1970															
1900 One bands															
Staff Sements Subbed											-				
Transport Tran			E7 677			E7 677	12.465	12 456							32.756
Total Personal Services			37,677	-	-	57,677	12,403	12,436	-	-	24,921	-	24,921	-	32,736
Operating Expenses & Equipment:			150,633			150,633	34,588	34,545			69,133		69,133		81,500
Second September September															
\$1,000 Control Contr		General Expense													
Section Process Section Sect													-		
Commonwealth Comm															
2000 Des and Marchendright Des Des															
Section Princip State							45	-						-	
Second Report Control Shows								91						2,092	
Section Materian Continuence Embaths & Droces											-				
Marco Marc	921500	Advertising													
Processing Pro											-				
More Equipment Vinder \$5,000							-	454			454			-	
Segretary National Annual Assess											-		-		
Segonal Assistance							220	269			- 607		- 607	760	
Supposed Regards Suppose Service Suppose S														- 109	
Security								-			-				
Printing Printing Subtools 125 Printing Subtools 125 Printing Subtools Pr		General expense - Service													
Printing Subtoral 125 126 127 12	920001		5,035			5,035	473	1,000	-	-	1,473		1,473	2,860	702
			405			405									125
Section Telecommunications Subtotal 1,700 1,700 388 596 984 93	924000		125	-	-	125	-	-	-	-	-	-	-	-	125
Postage	925100						368	566			934		934		
Section Postage Post	925000	Telecommunications Subtotal	1,700	-	-	1,700	368	566	-		934	-	934		766
Samps, Samped Envelopes, Postards, etc.															
Second Postage Meter Second Security State Subtoral Security State Subtoral Security State Subtoral Security Security State Subtoral Security State Subtoral Security													-		
928000 Postago Subtoal 1,275 . 1,275 167 167 . 333 . 333 0 333 . 1333 2 2330 . 1333 . 1333 . 1333 . 1333 2 2330 . 1333 2 2343 . 1343 . 1343 . <t< td=""><td></td><td>Stamps, Stamped Envelopes, Postcards, etc</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></t<>		Stamps, Stamped Envelopes, Postcards, etc													
Session (a) Insurance		Postage Meter	4 275			1 275								-	942
92800 Insurance Subtotal	223000		1,2/5			1,2/5	107	107			333		333		342
Travel in State	928800												-		
929100 Travel - Par Delm in State	928000						-						-		
929200 Travel - Per Diem in State															
929300 Other Travel Expenses Travel in State Subtotal 2,500															
929000 Travel out of State 2,500							767				767		767		
Travel out of State			2 500			2 500	767	_	_	-	767	_	767	-	1,733
Satistic Travel Out of State Subtotal Substitution Subst			2,500			2,500	737				101		131		1,733
93100 Training Image: Company of the State Substation of the State State Substation of the State State Substation of the State State State State Substation of the State St	931100														
93100 Training Subtail 1,20		Travel Out of State Subtotal					-		-				-		-
93000 Training Subtotal 1,250 1,250 - (120)															
Security	933100							(120)			(120)		(120)		
934500 Security Subtotal	933000		1,250	•	•	1,250	-	(120)	-	-	(120)	-	(120)	-	1,370
934000 Security Subtotal Image: Control of the Control	934500														
Securities Sec							_	-	_		÷				
935100 Facilities Operations <td></td>															
935200 Rent 18 (18) - <															
935400 Maintenance and Supplies 935500 Grounds 935600 Alteration -	935200						18	(18)							
935500 Grounds - <t< 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></t<>													-		
935600 Alteration															
									ļ		-		-		
Q25700 ICithet Facility Costs a Goods	935600 935700	Alteration Other Facility Costs - Goods									-				

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

Superior Court - Modoc

10_20_010_020 Other Criminal Cases

			10_,	20_010_02	0 Otner C	i ii ii ii iai Ca	303							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	18	(18)	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						4,000			4,000		4,000	-	
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							ļ	ļ			-		
939800	Other Contract Services									_		-		
938000	Contracted Services Subtotal	8,250	-	-	8,250	-	4,000	-	-	4,000	-	4,000	-	4,250
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
042100	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											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	20,135	-		20,135	1,793	5,594	-	-	7,387	-	7,387	2,860	9,888
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					109	(109)			-		-	-	
965000	Juror Costs Subtotal	-	-	-	-	109	(109)	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							ļ	ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-	-	-	-	109	(109)	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	470 700			470	20.722	40.000			70.500		70.700	0.000	91,388
	Total Expense	170,768		-	170,768	36,490	40,030	-	-	76,520	-	76,520	2,860	91,388

Superior Court - Modoc

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,078	15,647			22,724		22,724		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal													
900000	Staff Benefits	54,120	-	-	54,120	7,078	15,647	-	-	22,724	-	22,724	-	31,396
910300	Tax					541	1 107			1,738		1,738		
910400	Health Insurance					2,223	1,197 4,446			6,669		6,669		_
910600	Retirement					1,333	2,917			4,250		4,250		
912400	Deferred Compensation					1,000	2,017			4,200		4,200		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	35,341	-	-	35,341	4,098	8,560	-	-	12,658	-	12,658	-	22,683
914100	Salary Savings				-									
	Total Personal Services	89,461		-	89,461	11,175	24,207	-		35,382	-	35,382	-	54,079
	Operating Expenses & Equipment													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920300	Eees/Permits									-		-		_
920400	Employee Relocation									-				
920500	Dues and Memberships					30				30		30		
920600	Office Expense					57	344			401		401	2,059	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					472	567			1,039		1,039	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	177			177		177		
922700	Equipment Rental/Lease					329	368			697		697	769	
922800	Equipment Maintenance					48	87			136		136	-	
922900 923900	Equipment Repairs General expense - Service									-		-		-
920001	General Expense Subtotal	7,260			7,260	936	1,543			2,479		2,479	2,828	1,953
520001	Printing	7,200			7,200	555	1,040			2,470		2,410	2,020	1,555
924500	Printing					-	641			641		641	-	
924000	Printing Subtotal	1,044	-	-	1,044	-	641		-	641	-	641		403
	Telecommunications													
925100	Telecommunications					368	566			934		934	-	
925000	Telecommunications Subtotal	1,700	-	-	1,700	368	566	-	-	934	-	934	-	766
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926200	Postage Meter					162	167			328	-	328		-
926300	Postage Subtotal	1,575			1,575	162	167			328		328	-	1,247
	Insurance	.,575			.,575	.02	.07			320		320		.,247
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					515				515		515		
929300	Other Travel Expenses											-		
929000	Travel out of State	1,100	-	-	1,100	515	-	-	-	515	-	515	-	585
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-				
331000	Training													
933100	Training						(40)			(40)		(40)		
933000	Training Subtotal					-	(40)		-	(40)		(40)	-	40
	Security						,							
934500	Security													
934000	Security Subtotal					-								-
	Facilities Operations													
935100	Facilities Operations										.			
935200	Rent					6	(6)					<u> </u>		
935300	Janitorial									-	.			
935400 935500	Maintenance and Supplies Grounds									-	-	-		
935500	Alteration									-	-			
935600	Other Facility Costs - Goods									-	-	H :		
935800	Other Facility Costs - Goods Other Facility Costs - Services									- :	l			
935000	Facilities Operations Subtotal	-		-		6	(6)	-	-		-	-		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Modoc

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 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							1		
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
Account #	Utilities	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7,288	7,288			14,577		14,577	14,577	
938500	Court Interpreter Services					-,,===	.,			,		-	- 1,011	
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									<u> </u>		- :	-	
939700	Banking and Investment Services						-			<u> </u>		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	30,000			30,000	7,288	7,288	-	-	14,577	-	14,577	14,577	847
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County											_		
941100	Sheriff					690	390			1.080		1,080	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal	1,750	-	-	1,750	690	390	-	-	1,080	-	1,080	-	670
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	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	44,429			44,429	9,965	10,549	-	-	20,514		20,514	17,404	6,511
	Special Items of Expense:	44,429			44,429	9,965	10,349		-	20,314		20,314	17,404	0,311
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-		-				-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								ļ					
972200	Grand Jury Cost									- :		-		
972300 972000	Non-Expert Witness Other Subtotal								-	-		-		
972000	Debt Service					-	•	-		-	-	-	-	
973100	Debt Service													
973000	Debt Service Subtotal					-			-	-		-		
	Total Special Items of Expense								-					-
992000	Departmental Indirect Allocations									-				
	Total Expense	133,890	-	-	133,890	21,140	34,756	-	-	55,896	-	55,896	17,404	60,590

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

Superior Court - Modoc

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	illiaren 3e	rivices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal	64,204			64,204									64,204
900000	Staff Benefits	64,204			64,204			-			-		-	64,204
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400 912500	Deferred Compensation Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	29,102			29,102	-					-			29,102
914100	Salary Savings													
	Total Personal Services	93,306	-		93,306	-	-	-	-		-			93,306
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense											-		
920200	Fees/Permits									-		-		
920400	Employee Relocation											- :		
920500	Dues and Memberships													
920600	Office Expense												-	
920700	Freight and Drayage											- :		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	100	-		100		-	-	-		-		-	100
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications	125		-	125	-	-	-	-	-	-	-	-	125
925100	Telecommunications					212	102			314		314	-	
925000	Telecommunications Subtotal	-			-	212	102	-	-	314	-	314	-	(314)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									<u> </u>		-		
926200 926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State					-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					875	57			932		932	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	800	-		800	875	57	-	-	932	-	932	-	(132)
004400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-		_	-	-		-		
551000	Training Training													
933100	Training						455			455		455		
933000	Training Subtotal	300		-	300	-	455	-		455	-	455	-	(155)
	Security													
934500 934000	Security Security Subtotal													
334000	Facilities Operations				<u> </u>			-					-	
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400 935500	Maintenance and Supplies Grounds							ļ				-	ļ	
935600	Alteration									-		-		
555666	1													

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

Superior Court - Modoc

10_20_030_010 Families & Children Services

					annines & 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 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	101 411		0.0 4		10.01	rour End	110,0000	Omiquia.	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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal								-	-		-		
935000									-					
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-				-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					18,230	18,230			36,459		36,459	36,459	
938500	Court Interpreter Services											-		
												-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges								l	-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal								1			-		
									l		l			
939700	Banking and Investment Services								 			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	72,919		-	72,919	18,230	18,230		-	36,459	-	36,459	36,459	0
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
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					<u> </u>	— <u> </u>								
	Other Items of Expense													
951000	Other Items of Expense								ļ					
952000	Uniform Allowance								<u> </u>					
952300	Vehicle Operations								L	-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-	-	-	-	-	-	-
	Total OE&E	74,244		_	74,244	19,316	18,843	-	_	38,159	-	38,159	36,459	(374)
	Special Items of Expense:	77,244			74,244	19,316	10,043			30,139		30,139	30,439	(3/4)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness								l	-	1	-		
												<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-			-	-	-	٠	٠	-
	Total Special Items of Expense	-	-	-	-			-	-	-	-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	167,550			167,550	19,316	18,843		-	38,159		38,159	36,459	92,932
	I Viai Enpoliso	, 550			, 550	10,510	10,040			00,100		00,100	00,400	J2,332

Superior Court - Modoc

10 20 030 020 Probate. Guardianship & Mental Health Services

			10_20_030	0_020 Prob	oate, Guard	ianship &	Mental Hea	alth Service	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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
900300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-		-	-	-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910400	Retirement									-		_		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal											-		
914100	Salary Savings				-		-	-	-		-	-		
	Total Personal Services				-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
000100	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-		- ÷		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage											-		
921500 921700	Advertising 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 923900	Equipment Repairs General expense - Service											-		
923900	General Expense Subtotal									-				
	Printing													
924500	Printing											-		
924000	Printing Subtotal	25			25		-	-	-		-		-	25
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal	900			900									900
323000	Postage	300			300		_			-				300
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter							-	-	-		-	-	
926300	Postage Subtotal					-				-				
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-	-	-			-	-
020400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									- :		- ÷		
929000	Travel in State Subtotal	700			700	-	-	-	-	-	-	-	-	700
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal					-		_	-	-			_	
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-	ļ	
935200	Janitorial Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services							l	l	-				

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

Superior Court - Modoc

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-						-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal						360			360		360		
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal						360			360		360		(360)
938000	Consulting and Professional Services -	-	•	-	•	-	360		-	360	-	360		(360)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided 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				-				-	-		-		-
	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:	1,625	-	-	1,625	-	360	-		360	-	360		1,265
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-			-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-		-	-		-	-		
	Total Special Items of Expense	-	-	-	-				-		-	-		-
992000	Departmental Indirect Allocations	1,625			1 625		000			360		360		1,265
	Total Expense	1,625	-	-	1,625		360			360		360		1,265

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

Superior Court - Modoc

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300														
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal													
555555	Staff Benefits													
910300														
	Health Insurance Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance													
913700 913800	Superior Court Judges Benefits Other Benefits									- :		-		
	Staff Benefits Subtotal									·		-		
	Salary Savings													
	Total Personal Services			-				-						
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-				
920600														
	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease Equipment Maintenance													
	Equipment Mainteriance Equipment Repairs											-		
923900	General expense - Service													
920001					-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal						-	-					-	
	Telecommunications													
925100														
925000	Telecommunications Subtotal Postage				-	-	-	-	•	•	•	•	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal					_	_	_	_	-	_		_	
320000	Insurance							-						
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State 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 Travel Out of State													
931000							-	-						-
933100	Training Training													
933100 933000	Training Subtotal						-	_	_	-		-		
20000	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300														
935400 935500	Maintenance and Supplies Grounds													
935500	Alteration									<u> </u>		-		
935700	Other Facility Costs - Goods													
						_	_		_	_				

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

Superior Court - Modoc

10_20_030_030 Juvenile Dependency Services

							dency Servi	1000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					1,969	4,241			6,210		6,210		
938900										-			-	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services - County	15,500	-	-	15,500	1,969	4,241	-	-	6,210	-	6,210	-	9,290
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100														
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	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 952300									 	-		-		
952300	Cash Differences								l	-		-		
952500 950000	Other Items of Expense Subtotal											-		
	Total OE&E	15,500			15,500	1,969	4,241	-	-	6,210	-	6,210	-	9,290
	Special Items of Expense:	. 2,300			12,500	.,500	.,241			2,210		5,210		2,250
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001									ļ	-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-					_	-		
9/3000	Debt Service Subtotal				-				-	-		-	-	
	Total Special Items of Expense	-		-	-		-		-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	15,500	-	-	15,500	1,969	4,241	-		6,210	-	6,210	-	9,290

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

Superior Court - Modoc

10_20_030_040 Juvenile Delinquency Services

Management Man								ncy Servic			m/				
Marcial Series Marc			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Control Cont			TCTF	TCTF	TCTF	TCTF									
Part															
Personal Services:		Barantostan.													
Marie Mari	Account #		Col. A	Col. B	COI. C	Col. D	COI. E	Col. F	COI. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	COI. N
		Salaries													
Section Control Co													-		
Description															
Statistics Substants													-		
Mart Boundary													-		
	900000					-	-	-	-	-	-	-	-	-	-
\$1,000 \$	910300												-		
19100 Schmidt Comprosition											-		-		
197000 Nomer Components													-		
19700 Control Contact Apple Reads													-		
1979 Series Cont Joseph Invested											-		-		
1930 Over Devotes											-	ł	-		
State Section Sectio		Other Benefits									-		-		
Test	910000	Staff Benefits Subtotal				-	-	-		-		-	-		
Total Personal Services	914100	Salary Savings				-									
Equipment:		Total Personal Services	-		-	-	-			-	-	-	-	-	
October Coperate															
	920100														
Second Second Process															
Section Sect	920300														
SECOND Office Exponse		Employee Relocation											-		
Section Project and Cotyages													-		
2017/00 Montaining											-		-		
SECTION Moreing, Conferences, Enchalds & Shows											-	ł	-		
922500 Charge Purchases and Subcorptions		Meeting, Conferences, Exhibits & Shows									-		-		
922000 More Equipment -Union's 5,000		Library Purchases and Subscriptions											-		
Segretar	922500	Photography									-		-		
922000 Equipment Maintenance													-		
922000											-		-		
1923/000 Cameral Expanses Subtotal													-		
Commonwealth		General expense - Service									-		- :		
Printing	920001	General Expense Subtotal				-	-		-	-		-		-	-
22-2000 Printing Subtotal															
Telecommunications													-		
925100 Telecommunications subotal	924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
Pelacomenications Subtotal	005400														
Postage											-		-		
98200 Postage Mere	323000							_					-		-
926200 Stampe, Stamped Envelopes, Postacris, etc	926100										-		-		
Postage Mater															
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-	-	-	ļ	
Insurance															
Insurance Subtotal															
Travel in State	928800	Insurance											-		
Second S	928000	Insurance Subtotal							-	-	-	-	-	-	-
923000 Travel - Per Diem in State . <t< 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></t<>															
29300 Other Travel Expenses											-	-	-	ļ	
Travel out of State												1	-	 	
Travel Out of State	929000	Travel in State Subtotal							-	-		-	-	-	
STATE STAT		Travel out of State													
Training		Travel Out of State									-		-		
State Stat	931000					-	-	-	-						
Training Subtotal		Training													
Security															
934500 Security	933000							-		-			-	-	
Security Subtotal	934500														
Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent -		Facilities Operations													
935300 Santorial - - -	935100														
935400 Maintenance and Supplies -													-		
935500 Grounds											-		-		
935600 Alteration - - 935700 Other Facility Costs - Goods - -											- :	 			
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services		Other Facility Costs - Goods											-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Modoc

10_20_030_040 Juvenile Delinquency Services

				_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	COI. A	COI. B	COI. C	-			-		-	- COI. R	COI. L	COI. IN	COI. 14
333000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-		-		
936000	Contracted Services				-		-		-		-	-		-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						l		l	-		-		
939100	Mediators/Arbitrators						l		l			-		
939200	Collection Services						l		l			-		
939400	Legal						l		l	-		-		
939700	Banking and Investment Services						 		 	-		-		
939800	Other Contract Services											-		
939800	Contracted Services Subtotal								-	-		-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	-		-		
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						l		l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense				_						-	-		1
	Total Expelise	•												

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

Superior Court - Modoc

10_30_010_ Other Support Operations

							t Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
	Retirement													
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-		-		-						-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600						15	15			30		30	30	
920700						15	15			30		30	30	
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal	-	-	-	-	15	15	-	-	30	-	30	30	(60)
	Printing													
924500 924000	Printing Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200						7	(7)					-		
926300														
926000	Postage Subtotal Insurance	•	•			7	(7)		•	-	-	-		-
928800														
	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000						-						-		
	Travel out of State													
931100	Travel Out of State													
931000					-	-		-		-		-	-	-
	Training													
933100	Training Training Subtotal									-		-		
933000	Training Subtotal Security					-	-	-	-	-	-	-		-
934500	Security													
934500 934000	,								-	-		-	_	
554000	Facilities Operations					-						-		
935100	Facilities Operations													
935200														
935300												-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600														
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Modoc

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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	050	050	050	F		Francis d	F	D-I
		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 Operations Subtotal Utilities				-	-	•	-	-	-	-	-	•	-
000400	Utilities													
936100	Utilities Subtotal					-		_						-
936000	Contracted Services						-		-			-		
	Contracted Services Contracted Services													
938001										-		-		
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									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		<u> </u>		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal									-				
330000	Consulting and Professional Services -						-							
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	•		-	-	-		-	-	
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations								 	-	!	-		
952300	Cash Differences								 	-	!	-		
	Other Items of Expense Subtotal													=
230000	Total OE&E				-	22	- 8	-		30	-	30	30	(60)
	Special Items of Expense:					22	8			30		30	30	(00)
	Juror Costs													
065100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal									-				
900000	Other				-	•		-	-	-		-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
972200	Non-Expert Witness													
972300	Non-Expert Witness Other Subtotal											<u> </u>		-
972000					-	-		-	-	-	-		-	
070465	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-			-	-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	-	_	-	22	8	_	_	30		30	30	(60)

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

Superior Court - Modoc

10_30_020_ Court Interpreters

				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 Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***				
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
	Temp Help									-		-		
903300 906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
908300														
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-	-	-	-	-	-		-
914100	Staff Benefits Subtotal Salary Savings													
	Total Personal Services	-		-			-	-			-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal													
					-	-	-	-	-	-	-	-	-	-
	Printing Printing													
	Printing Subtotal											-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications													
	Telecommunications Subtotal				-		-	-		-	-	-		
323000	Postage							_			_	_		
926100	Postage													
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal										-			-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
010	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal									_		-		
931000	Training				-				-		-			
933100	Training													
933100	Training Subtotal									-		-		
JJJ000	Security Subtotal													
934500	Security													
	Security Subtotal										-	-		
204000	Facilities Operations													-
935100	Facilities Operations											-		
	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500												-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		

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

Superior Court - Modoc

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									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					1,056	908			1,964		1,964		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								ĺ	-		-		
939200	Collection Services								i	-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services								i	-		-		
938000	Contracted Services Subtotal	8,800		-	8,800	1,056	908			1,964	-	1,964		6,836
	Consulting and Professional Services -	2,500			2,300	.,500	300			.,504		.,504		2,230
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-		-			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
343000	Other Items of Expense				_							-		
951000	Other Items of Expense													
951000	Uniform Allowance								l	-		-		
952000	Vehicle Operations								l			<u> </u>		
952500	Cash Differences								l	-		- :		
952500	Other Items of Expense Subtotal									-		-		
200000	Total OE&E	8,800			8,800	1,056	908	-	-	1,964	-	1,964		6,836
	Special Items of Expense:	8,800	<u> </u>		8,800	1,056	908			1,964	⊢ –	1,964		6,836
	Juror Costs													-
005100	Juror Costs													
965100	Juror Costs Subtotal									-				-
965000	Other				-	-	-	-	-		-	-	-	
074065														
971000	Other Special items of Expense								 	-				
972001	Judgments, Settlements, and Claims								 					
972200	Grand Jury Cost								 					
972300	Non-Expert Witness													
972000	Other Subtotal				-	-			-		-		-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	8,800			8,800	1,056	908			1,964		1,964		6,836
	I Olai Expelise	8,800			8,800	1,056	908			1,964		1,964		6,836

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Modoc

10_30_030_ Jury Services

					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 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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	rotai	Tear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	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											-		
	Staff Benefits Subtotal				-			-						
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage											-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
	Printing Subtotal					-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					167	167			333		333		
	Postage Subtotal	-	-		-	167	167	-		333		333		(333)
	Insurance													, , , , ,
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses							İ		-		-		
929000	Travel in State Subtotal				-		-	-	-	-		-		
	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	_	
	Security													
934500	Security									-		-		
	Security Subtotal									_		-		
	Facilities Operations													
935100	Facilities Operations									-				
935200								1						
	Janitorial							 		-		-		
	Maintenance and Supplies							l						
	Grounds							 						
	Alteration							l						
	Other Facility Costs - Goods							 						
000100										-				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Modoc

10_30_030_ Jury Services

						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
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help													
330200	Conducting Convices Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
	Court Appointed Counsel Charges													
938900	Investigative Services											_		
939900	Court Ordered Professional Services							 	 			 		
939000	Mediators/Arbitrators								 					
939100	Collection Services								l	- :	1	-		
										-		-		
	Legal													
	Banking and Investment Services							 	 					
	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100	Sheriff							1	1			-		
	County-Provided Services							1	1			-		
942100	Consulting and Professional Services - County									-		-		
940000	Provided Subtotal				_	_	_	_		_		_		
940000	Information Technology				-			-	-	-		-	-	-
943100	Information Technology													
	IT Maintenance													
										-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	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											-		
952300	Vehicle Operations											-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	167	167	-	-	333	-	333		(333)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					843	109			952		952	-	
	Juror Costs Subtotal	4,000			4,000	843	109	-	-	952	-	952	-	3,048
	Other	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,100									,
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							1	1	-		l .		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 	<u> </u>				
	Other Subtotal									· ·				
912000	Debt Service					-	-		-					-
OW046:										_				
	Debt Service									_				
973000	Debt Service Subtotal							-	-		-	-		-
	Total Special Items of Expense	4,000	-	-	4,000	843	109	-	-	952	-	952	-	3,048
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expanse	4,000			4,000	1,009	276			1,285		1,285		2,715
	Total Expense	4,000			4,000	1,009	2/6			1,285		1,285		2,115

Superior Court - Modoc

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
			1 1 05 10		1 1 05 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
tocount	Personal Services:	00.1 A	00i. B	56ii 5	50i. D	00 E	001	505	001.11	000	00i. it	00 E	50ii iii	0014
	Salaries													
000000	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00												-		
913800	Other Benefits													
	Staff Benefits Subtotal					-		-						-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920500	Office Expense					17	50			- 68				
						17	50			68		68	-	
	Freight and Drayage													
921500	Advertising													
004700	Masting Conferences Euclidite & Chause													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	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		-	-		17	50	-	-	68		68	-	(68)
	Printing													, , ,
924500	Printing													
924000	Printing Subtotal									-				
524000	Telecommunications													
925100	Telecommunications													
0-0.00	Telecommunications Subtotal	1,700			1,700		-							1,700
925000		1,700	-	-	1,700	-	-	-	-	-		-	-	1,700
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
										-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	_		-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931100	Travel Out of State Subtotal											-		
931000	Training					-		-		-		-		
00212														
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					18,783	20,563			39,346		39,346	30,000	
934000	Security Subtotal	81,000			81,000	18,783	20,563	-		39,346		39,346	30,000	11,654
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935300										- :				
935400	Grounds											-		
00000												-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services										l			

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

Superior Court - Modoc

10_30_040_ Security

							-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	<u> </u>	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services													
	Court Reporter Services													
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								ļ	-				
939100	Mediators/Arbitrators								ļ	-				
939200	Collection Services								ļ	-		-		
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													
	Sheriff								1	-		-		
941100									1	-		- :		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				_				_	_		_		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-	-					-		
943000	Major Equipment- 5,000 and Over				-	-		-	-	-		-		
945200	Major Equipment									-				
945200	Major Equipment- 5,000 and Over													
945000	Subtotal													
	Other Items of Expense							i i						
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations								l	-				
952500	Cash Differences								 	-		- :		
950000	Other Items of Expense Subtotal	1,000			1,000		-		-	-	-	-	-	1,000
330000	Total OE&E	83,700	-	-	83,700	18,800	20,613	-	-	39,413	-	39,413	30,000	1,000
	Special Items of Expense:	03,700			63,700	10,800	20,613			39,413		39,413	30,000	14,267
	Juror Costs													
965100														
965100 965000	Juror Costs Juror Costs Subtotal							-	_	_				
965000	Other				-	-	-	-	-	-	-			
07/11														
971000	Other Special items of Expense								 					
972001	Judgments, Settlements, and Claims								 					
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-		-			
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	83,700	-	-	83,700	18,800	20,613	-		39,413		39,413	30,000	14,287

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

Superior Court - Modoc

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal						-		-	-				
	Staff Benefits													
	Tax									-				
910400														
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									- :		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses &													
	Equipment:													
000455	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200										H :				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											_		
	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance						-					-	-	
	Equipment Repairs									-		-		
923900	General expense - Service					_								
920001	General Expense Subtotal Printing	125	-	-	125	-	-	-	-	-	-	-	-	125
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				-	-		-	-					-
920100	Travel in State Travel in State													
	Travel - Per Diem in State									— :		-		
929300	Other Travel Expenses													
	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-		-	•	-
933100	Training						(40)			(40)		//		
933100 933000	Training Training Subtotal					-	(40)			(40)		(40) (40)	-	40
333000	Security				•		(40)			(40)	•	(40)		40
934500	Security													
	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations													
935200						7	(7)							
	Janitorial													
935400														
935500	Grounds Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H :-				
	,													

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

Superior Court - Modoc

20_10_010_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	-	-	-	-	7	(7)	-	-	-	-	-	-	
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services									-		-		
938500 938600	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators						 		-			-		
939100										-		-		
939200	Collection Services						 		-	-		-		
939400	Legal						 		-					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											_		
	Sheriff											-		
	County-Provided Services											-		
342100	County 1 Tovided Cervices									-		_		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	- 1
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-			-		-		
	Total OE&E	125		-	125	7	(47)	-	-	(40)		(40)		165
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						1			-		-		
972000	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service						i			-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-		-	-	-			-	-		-
992000	Departmental Indirect Allocations													——
	Total Expense	125	-	-	125	7	(47)	-	-	(40)	-	(40)	-	165

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

Superior Court - Modoc

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	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	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300										-		-		
	Health Insurance													
	Retirement									-		-		
										-				
912400	Deferred Compensation Workers' Compensation									- :		- :		
912700	Other Insurance									-				
												-		
913800														
	Staff Benefits Subtotal				-			-	-			-	-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600														
	Freight and Drayage									_		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
022200	Library Purchases and Subscriptions									-		-		
	Photography									-				
922500	Minor Equipment - Under \$5,000									- :		- :		
												-		
	Equipment Rental/Lease									-				
	Equipment Maintenance									-				
922900										-				
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-					-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100														
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
	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											-		
333000	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-		
	Facilities Operations													
935100										-		-		
935200										-		-		
	Janitorial									-		-		
935400										-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Modoc

20 10 020 Other Non-Court Operations

				20_10_	020_ Oth	er Non-Cou	ırt Operati	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	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 936000									_	-				
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
000004	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							ĺ	ĺ	-		-		
939000	Court Ordered Professional Services							ĺ	ĺ	-		-		
939100	Mediators/Arbitrators							ĺ	ĺ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-		-	-	-		-		_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal				_				_		_			_
540000	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance											-		
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				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							ļ	ļ	-		-		
952500								l	l	-		-		
950000	Other Items of Expense Subtotal							-	-	-		-		
	Total OE&E	-		-			-	-	-			-	-	
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense							 	 	-				
972001								 	 					
972200	Grand Jury Cost							 	 			-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal					-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-				-			-	-	
992000	Departmental Indirect Allocations									-		-		-
	Total Expense		-	-	-			-	-	-	-	-		-

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

90_10_ Executive Office

					90_10_ E	xecutive C	ттісе							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					19,845	19,985			39,831		39,831	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	85,767	-	-	85,767	19,845	19,985	-	-	39,831	-	39,831		45,936
910300	Staff Benefits Tax					1,506	1,516			3,022		3,022		
910300	Health Insurance					2 223	2 223			3,022 4.446		3,022		
	Retirement					3,477	3,501			6,978		6,978		
	Deferred Compensation					0,477	0,001			-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
	Staff Benefits Subtotal	35,531		-	35,531	7,206	7,240	-	-	14,447		14,447		21,084
914100	Salary Savings				-									
	Total Personal Services	121,298	-	-	121,298	27,052	27,226		-	54,277	-	54,277	-	67,021
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense					88	351			440		440	2,088	
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					41	41			81		- 81	94	
922800	Equipment Maintenance					48	45			93		93	94	
	Equipment Repairs					40	45			-		- 55		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,515	-	-	3,515	177	436	-	-	614		614	2,182	719
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	375		-	375	-			-	-		-		375
	Telecommunications													
925100	Telecommunications					368	566			934		934		
925000	Telecommunications Subtotal	1,700	-	-	1,700	368	566	-	-	934	-	934	-	766
000400	Postage Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					167	167			333		333		
926000	Postage Subtotal	1,275			1,275	167	167			333		333		942
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-				-	-	-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					488				488		488		
929300	Other Travel Expenses					400	-			+00		-400	-	
929000	Travel in State Subtotal	1,100			1,100	488				488		488		612
	Travel out of State	.,0			.,50	0				.30		.50		
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-			-	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal				-	-				-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-			-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent					17	(17)							
	Janitorial					1/	(17)			-				
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		- 1		
	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

Superior Court - Modoc

90_10_ Executive Office

						executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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	E				Delever
	December 1	Budget	Revisions Col. B	Transfers	Budget Col. D	QFS Col. E	QFS Col. F		QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	COL B	Col. C	COI. D	17	(17)	Col. G	COI. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Operations Subtotal	-	-	-	-	17	(17)	-	-	-	-	-	-	
936100	Utilities													
	Utilities Subtotal							_				-		
936000	Contracted Services				-		-	-	-	-	-	-	-	-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
COOLOG	3													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										_		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_							
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		- 1		
950000	Other Items of Expense Subtotal				-	-		-		-		-		
	Total OE&E	7,965	-	-	7,965	1,217	1,153	-	-	2,369		2,369	2,182	3,414
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-			-	-		-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	-	-	-	-					-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	129,263	-	-	129,263	28,268	28,378		-	56,646		56,646	2,182	70,434

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

90_20_ Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					23,824	24,139			47,963		47,963	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	111,714	-	-	111,714	23,824	24,139	-	-	47,963	-	47,963	-	63,751
910300	Tax					1,806	1,831			3,637		3,637		
910300	Health Insurance					1,806	1,831 4,446			8,892		8,892	-	
	Retirement					4,446	4,446			8,634		8,634	-	
	Deferred Compensation					4,200	4,040					- 0,004		
912500										-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	53,308		-	53,308	10,543	10,620			21,163	-	21,163		32,145
914100	Salary Savings	,												
	Total Personal Services	165,022		-	165,022	34,366	34,759	•	-	69,125	-	69,125	•	95,897
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					2,492	3,537			6,030		6,030		
920400	Employee Relocation						.,			-				
920500	Dues and Memberships					30				30		30	-	
	Office Expense					786	374			1,160		1,160	1,820	
920700	Freight and Drayage									-				
	Advertising									-		-		
921700												-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800										-		-		
	Equipment Repairs											-		
	General expense - Service									-				
	General Expense Subtotal	17,530	-		17,530	3,308	3,911	-	-	7,219		7,219	1,820	8,491
	Printing													
924500	Printing											-		
924000	Printing Subtotal	125	-	-	125	-	-	-	-	-	-	-	-	125
	Telecommunications													
925100						368	609			976		976		
925000	Telecommunications Subtotal Postage	1,800	-	-	1,800	368	609	-	-	976	-	976	-	824
026100	Postage													
920100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					-	167			167		167		
926000	Postage Subtotal	1,275	-		1,275		167		-	167		167		1,108
	Insurance													
928800	Insurance					59	(21)			38		38	-	(0.0)
928000	Insurance Subtotal Travel in State	-	-	-	-	59	(21)	-	•	38		38		(38)
929100	Travel in State Travel in State													
	Travel - Per Diem in State						389			389		389		
	Other Travel Expenses						555			-		-		
	Travel in State Subtotal	1,100			1,100		389		-	389		389		711
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-					-	
	Training													
933100	Training						10			10		10		
933000	Training Subtotal						10		-	10		10	-	(10)
00:	Security Security													
	Security Subtotal									-				
934000	Security Subtotal Facilities Operations				-	-		-	•	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100						20	(20)							
	Janitorial					20	(20)						-	
935400														
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Modoc

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	F	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	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B		COLD	20	(20)	-	COI. H	-	COI. K	COI. L	COI. IVI	COI. N
933000	Utilities Utilities	-	-	-	-	20	(20)		-	-		-	-	
936100	Utilities													
936000	Utilities Subtotal						_			<u> </u>				
936000	Contracted Services				-	-			-			-	-	
938001	Contracted Services									-				
938200	Consulting Services - Temp Help								1					
938200	Consulting Services - Terrip Help									-		-		
938300	General Consultant and Professional Services					1,462	1,505			2,967		2,967		
938500	Court Interpreter Services					.,	.,							
938600	Court Reporter Services									-		_		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939000	Mediators/Arbitrators								l	<u> </u>	1	-		
	Collection Services								 	- :		-		
939200									 	-				
939400	Legal									-		-		
939700 939800	Banking and Investment Services Other Contract Services								 	<u> </u>	l	-		
938000	Contracted Services Subtotal	6,200	-	-	6,200	1,462	1,505	-	-	2,967	-	2,967		3,233
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_				
941100														
	County-Provided Services					(8,646)	_			(8.646)		(8,646)		
342100	Consulting and Professional Services -					(0,040)				(0,040)		(0,040)	-	
940000	County Provided Subtotal	2,000	_	_	2,000	(8,646)	_		-	(8,646)		(8,646)	_	10,646
	Information Technology	,				(1,7,				(-,,		(1,717		
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				_				_					
343000	Major Equipment- 5,000 and Over					-						-		-
945200	Major Equipment													
943200	iviajor Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal								-					
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								l	-				
952300	Vehicle Operations								 	·	l	-		
952500	Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal									· ·				
230000	Total OE&E	30,030			30,030	(3,429)	6,550	-		3,121		3,121	1,820	25,090
	Special Items of Expense:	30,030			30,030	(3,429)	6,550		<u> </u>	3,121		3,121	1,820	25,090
005465	Juror Costs													
	Juror Costs									·		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								<u> </u>	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	
	Total Special Items of Expense													
002000	Departmental Indirect Allocations				- :	-		-	l -	-		-		
392000														
	Total Expense	195,052	-		195,052	30,937	41,309	-		72,246	-	72,246	1,820	120,986

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

Superior Court - Modoc

90_30_ Human Resources

					9U_3U_ FIL	uman Resc	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	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***		.,	omquiu.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300										-		-		
908300														
900000											_			
300000	Staff Benefits				-		-	-	-	-		-		
040000														
910300										-		-		
910400														
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation					1,855	1,854			3,709		3,709		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	-				1,855	1,854			3,709		3,709	-	(3,709)
	Salary Savings					.,250	.,.54			2,. 30		2,: 20		(5,. 25)
	Total Personal Services	-	-			1,855	1,854			3,709		3,709		(3,709)
						1,035	1,034			3,709		3,709		(3,703)
	Operating Expenses & Equipment:													
	Constal Expense													
	General Expense													
	General Expense					l				-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					-	67			67		67	-	
920700	Freight and Drayage									-				
	Advertising						222			222		222		
	Meeting, Conferences, Exhibits & Shows						LLL							
922300										-		-		
										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900														
920001	General Expense Subtotal	-	-	-	-	-	289	-	-	289	-	289	-	(289)
	Printing													
924500	Printing									-				
924000	Printing Subtotal	100	-		100	-		-	-					100
	Telecommunications													
925100	Telecommunications						43			43		43		
	Telecommunications Subtotal			-	-	-	43	-		43		43	-	(43)
323000	Postage		-		_		45	-		45		45		(43)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc										1			
926200						l				- :		- :		
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-			-		-
	Travel in State													
929100	Travel in State									-		-		
929200						627	(389)			237		237	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-			627	(389)			237		237	-	(237)
	Travel out of State													
931100										-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-			-		-	
333000	Security													
934500	Security													
934000					-	-	-	-	-		-			-
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300										-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-				
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

Superior Court - Modoc

90 30 Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TC	T0==	T0==	TC	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	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 Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					_	47			47		47		
939000	Court Ordered Professional Services						47		 	- 47		- 47		
939100	Mediators/Arbitrators								1			-		
939200	Collection Services								i e			-		
939400	Legal								i e			-		
939700	Banking and Investment Services								İ			-		
939800	Other Contract Services								İ			-		
938000	Contracted Services Subtotal	-	-		-	-	47		-	47		47	-	(47)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
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								1			-		
952300	Vehicle Operations								i e			-		
952500	Cash Differences								i			-		
950000	Other Items of Expense Subtotal				-	-	-		-			-	-	-
	Total OE&E	100	-		100	627	(11)		-	616		616	-	(516)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
07010	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal										_			
973000					-				-					
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	100	-		100	2,482	1,843		-	4,325		4,325		(4,225)

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

Superior Court - Modoc

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	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									-		-		
	Overtime									-		-		
	Salaries Subtotal				-	-		-	-	-		-	-	-
910300	Staff Benefits													
	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance											-		
	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal									-				
914100	Salary Savings				-									
	Total Personal Services	-	-	-				-	-			-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows									- :		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Printing													
924500												-		
	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
	Telecommunications Telecommunications Subtotal													
923000	Postage				-	<u> </u>			-	-		-		<u> </u>
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal				_					-		-		
	Insurance													
	Insurance						413			413		413		
928000	Insurance Subtotal	200	-	-	200	-	413		-	413		413	-	(213)
	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-		-	-	-	-	-	-
022400	Training Training													
933000	Training Subtotal											-		
20000	Security													
	Security											-		
	Security Subtotal						-		-	-	-	-	-	-
	Facilities Operations													
935100 935200	Facilities Operations					236	472		 	708		708	708	
	Rent Janitorial					236 3,657	472 2,896			708 6,553		708 6,553	708 4,800	
	Maintenance and Supplies					3,00/	2,090			0,003		6,003	4,000	
	Grounds					(29,852)				(29,852)		(29,852)	-	
935600	Alteration												-	
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						3		l	3		3	-	

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

Superior Court - Modoc

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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		13,700	_	-	13,700	(25,959)	3,371			(22,588)		(22,588)	5,508	30,780
	Utilities	,			.,	(, , , , , ,				(,,,		,,,,,,		
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000					-	-	-	-			-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_					_	_	_	_	
340000	Information Technology					-								
943100	Information Technology									_				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				_							-		
343000	Major Equipment- 5,000 and Over					-								
945200	Major Equipment									-				
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	_	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	13,900	-	-	13,900	(25,959)	3,784	-	-	(22,175)	-	(22,175)	5,508	30,567
	Special Items of Expense:				,0	,==,==0)	2,.34			(==, :: 0)		(==,0)	-,-50	
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-	-		-		-	-	
37 Z000	Debt Service				,	3	-	-		· ·				
973100	Debt Service									-				
	Debt Service Subtotal					_	_	_	-				-	
373000					,									
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	
992000	Departmental Indirect Allocations				-					-		-		· ·
	Total Expense	13,900	-	-	13,900	(25,959)	3,784	-		(22,175)	-	(22,175)	5,508	30,567

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

Superior Court - Modoc

90 50 Information Technology

				90_	_50_ Infor	mation Te	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						5,737			5,737		5,737		
903300						-	3,737			3,737		3,737		
903300	Salaries-Judicial Officers									-		-		
										-		-		
	Overtime													
900000	Salaries Subtotal		-		-	-	5,737	-	-	5,737	-	5,737		(5,737)
	Staff Benefits													
910300	Tax					-	439			439		439	-	
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance					-	224			224		224	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	-	-	-	-	-	663	-	-	663		663		(663)
	Salary Savings						700					,,,,		, , , , ,
	Total Personal Services						6,400			6,400		6,400	-	(6,400)
							2,700			2,700		2,700		(2,130)
	Operating Expenses & Equipment:													
	General Expense													
020107	General Expense General Expense													
										-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service													
	General Expense Subtotal	4,506		-	4,506	-	-			-		-		4,506
320001	Printing	4,300	-		4,300	-	-	-	-			-		4,500
004500	Printing													
	Printing Subtotal													
924000					-		-	-	-			-		
	Telecommunications													
925100	Telecommunications						7,118			7,118		7,118		
925000	Telecommunications Subtotal	7,118	-	-	7,118	-	7,118	-	-	7,118	-	7,118		(0)
	Postage													
926100	Postage									-		-		
00000	Stomps Stomps d Envelopes Books					1					1			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-		-		
	Insurance													
928800	Insurance									-		-		
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	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal						-			-		-		
933000	Security													
00.122	Security													
934500														
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									_		_		
	,													

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Modoc

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
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					35,589	35,589			71,178		71,178		
938500						33,308	33,309			71,170		71,170		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges								İ	-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services								ļ			-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -	142,400	-	-	142,400	35,589	35,589	-	-	71,178	-	71,178	-	71,222
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services					(264)				(264)		(264)		
	Consulting and Professional Services -					(0								
940000	County Provided Subtotal Information Technology				-	(264)	-	-	-	(264)		(264)	-	264
943100	Information Technology													
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					96	755			851		851		
943700	IT Other					-	1,873			1,873		1,873		
943000	Information Technology Subtotal	31,800	-	-	31,800	96	2,628	-	-	2,724	-	2,724	-	29,076
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Marian Francisco											_		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	
951000	Other Items of Expense													
951000	Uniform Allowance								l	-		-		
952000	Vehicle Operations								 	-		-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal													
	Total OE&E	185,824	-	-	185,824	35,421	45,335	-	-	80,756		80,756		105,068
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200									 	-				
972300	Non-Expert Witness								_	-				
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973000	Debt Service Subtotal						-			-		-		
2.0000														
	Total Special Items of Expense			-	- :		-		-	-	-	•		-
992000	Departmental Indirect Allocations											-		-
	Total Expense	185,824	-	-	185,824	35,421	51,735			87,156	-	87,156	-	98,668

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

Superior Court - Modoc

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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300														
906300										-		-		
										-				
908300														
900000					-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal									-				
	Salary Savings													
314100	Total Personal Services													
	Total Fersonal Services													
	O													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-				
	Office Expense													
	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions									-				
										-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service									-				
920001	General Expense Subtotal					-		-			-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-		-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-				-
525555	Postage													
926100														
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter													
	Postage Subtotal					-		-	-	-			_	
525000	Insurance													
020000	Insurance													
	Insurance Insurance Subtotal									-				
928000					-		-	-	-	-				-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-				-		
200000	Security													
934500	Security													
										-				
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
935900	Other Facility Costs - Services									-		-		
<i>a</i> 550000	comy code cervices									-				

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

Superior Court - Modoc

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal			-	-	-	-	-	-	-	-	-		
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-		-		
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators						-					-		
939100	Collection Services											-		
939200	Legal											-		
939700	Banking and Investment Services											-		
	Other Contract Services									-				
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	_		-		-		-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		-
	Total OE&E	-	-	-	-	-	-	-		-		-		-
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
900000	Other				-	-	-		-	-	-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-		-				-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			_	-	•		•				-	•	
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-		-

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

Superior Court - Modoc

Total Current Year Financing Sources

68,263

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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	58,268			58,268					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	58,268	0	0	58,268	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	7,000	-	-	7,000	1,061	1,759			2,820		2,820		4,180
821200	Enhanced Collections	52,563	-	-	52,563	9,713	14,610			24,323		24,323		28,240
822000	Local Non-fees revenue	6,000		-	6,000		870			870		870		5,130
823000	Other		-	-	-					-		-		-
825000	Interest Income	250	-	-	250	4	3			7		7		243
826000	Investment Income				-					-		-		-
	Total Revenue	65,813	-	-	65,813	10,778	17,243	-	-	28,020	-	28,020	-	37,793
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	60,000	-	-	60,000	-	21,505			21,505		21,505		38,495
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	825			825		825		(825)
	Total Reimbursements	60,000	-	-	60,000	-	22,330	-	-	22,330	-	22,330	-	37,670
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		
701200	Interfund Transfer Out	(57,550)	-	-	(57,550)	(1,353)	(2,163)	-	-	(3,515)		(3,515)		(54,035)
	Total Interfund Transfers	(57,550)	-	-	(57,550)	(1,353)	(2,163)	-	-	(3,515)	-	(3,515)	-	(54,035)

9,425

37,410

46,835

46,835

21,428

68,263

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 riola in tract (chang quartorly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Criminal Trust Account	10,000	10,000	000	00.1.5
Jury Trust Account	488	0		
Traffic Trust Account	1,444	150		
[Enter Funds Held in Trust here]	1,444	150		
[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]				
[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]				
[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]				
[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]				
[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]				
[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]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	11,932	10,150	0	0

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 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End		The state of the s	Balance
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	Col. N
Account is	Personal Services:	00 A	GG.: B	GG.: G	00.i. D	0011 E	001	001.0	GG 11	555	00ii it	00ii E	0011 III	00.11
	Salaries													
900300	Salaries-Permanent					7,844	8,162		-	16,007		16,007		
903300 906300	Temp Help Salaries-Judicial Officers								-	-				
908300	Overtime					-	-	-	-		-	-	-	
900000	Salaries Subtotal	32,806	-	-	32,806	7,844	8,162		-	16,007		16,007		16,799
	Staff Benefits													
910300	Tax					600	624		-	1,225		1,225		
910400	Health Insurance Retirement					2,223 1,462	2,223		-	4,446 2,978	-	4,446 2.978	-	
912400	Deferred Compensation					1,402	1,316	-	-	2,976	-	2,970	-	
912500	Workers' Compensation								-					
012100	Other Insurance								-	-				
913700	Superior Court Judges Benefits								-	-				
913800 910000	Other Benefits Staff Benefits Subtotal	19,357			19,357	4,285	4,363	-	-	8,648		8,648		10,709
	Salary Savings	19,357	-	-	19,357	4,285	4,363		-	8,648		8,048		10,709
	Total Personal Services	52,163	-	-	52,163	12,130	12,525		-	24,655		24,655		27,508
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200 920300	Laboratory Expense Fees/Permits					354	333	-		687	-	687	-	
	Employee Relocation						-		-	-		-		
920500	Dues and Memberships					15			-	15		15		
920600	Office Expense					68	102		-	170		170		
920700 921500	Freight and Drayage Advertising						-		-	-	-	-		
	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
	Library Purchases and Subscriptions								-					
	Photography								-					
922600	Minor Equipment - Under \$5,000										-			
922700	Equipment Rental/Lease								-	-				
922800	Equipment Maintenance Equipment Repairs					-	43	-		43	-	43	-	
	General expense - Service					- :	-	-	-	-	-	-	-	
920001	General Expense Subtotal	2,218	-	-	2,218	438	477		-	915		915		1,303
	Printing													
924500 924000	Printing Printing Subtotal	50			50				-				-	50
924000	Telecommunications	50	-	-	50	-			-	-	-			50
925100	Telecommunications					15	14		-	28		28		
925000	Telecommunications Subtotal	100	-	-	100	15	14		-	28		28		72
	Postage													
	Postage Stamps, Stamped Envelopes, Postcards, etc						-		-	-	-	-	-	
926200 926300	Postage Meter					167	-	-	- :	- 167	-	167	-	
	Postage Subtotal	-	-	-	-	167			-	167		167		(167)
	Insurance													
	Insurance										-			
928000	Income of Contract													
	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
929100	Insurance Subtotal Travel in State Travel in State	-			-				-				-	
	Travel in State	•			-	-		-						-
929100 929200 929300	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	-	-				-	-	-	-	-	-	-	-
929100 929200 929300 929000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	-	-	-		-		-						-
929100 929200 929300 929000	Travel in State Travel rouse in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State				•		-	-	-	-	-	-	-	-
929100 929200 929300 929000	Travel in State Travel In State Travel - Per Dilem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	-					-		-	-				
929100 929200 929300 929000	Travel in State Travel rouse in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State		-		-		-	-	-		-	-	-	-
929100 929200 929300 929000 931100 931000	Travel in State Travel Problem 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 Travel Out of State Travel Out of State	-					-		-					
929100 929200 929300 929000 931100 931000	Travel in State Travel Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State						-	-	-	-				
929100 929200 929300 929000 931100 931000 933000	Travel in State Travel in State Travel - Por Dien 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 State Travel Out of State Subtotal Training Training Training Training Subtotal Security	-					-		-			-	-	
929100 929200 929300 929300 931100 931000 933000	Travel in State 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 State Travel Out State Travel Out State Travel Out State State Subtotal Training Training Training Training Subtotal Security	-							-			-	-	
929100 929200 929300 929000 931100 931000 933000	Travel in State Travel in State Travel - Por Dien 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 State Travel Out of State Subtotal Training Training Training Training Subtotal Security	-					-		-			-	-	
929100 929200 929300 929000 931100 931000 933000 934500 934000	Travel in State Travel results in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State Travel Out of State State Out	-							-			-	-	
929100 929200 929300 929000 931100 931000 933000 934500 934500 935100 935200	Travel in State Travel rouse Instance Travel Problem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	-					-		-					
929100 929200 929300 929000 931100 931000 933000 934500 934500 935200 935200	Travel in State Travel in State Travel Problem in State Other Travel Expenses Travel Care Subtrotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	-				-	-	-	-					
929100 929200 929300 931100 931100 931000 933000 934500 934500 935100 935200 935300	Travel in State Travel rouse Instance Travel Problem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations	-				-	-	-	-					

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
		1 1 00 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	QFS	QFS	QFS	QFS	Formered	Year End Accruals	-		Balance
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	Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F		COI. FI		COI. K	COI. L	COI. IVI	COI. N
935800	Other Facility Costs - Services					-	-		-	-	-	-	-	
935000	Facilities Operations Subtotal	-	-	-	-	-			-			-	-	-
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help						-	-	-	-	-			
938300	General Consultant and Professional Services					14,000	17,250		-	31,250		31,250		
938500	Court Interpreter Services					31	16		-	47	-	47	-	
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					- 658	- 45	-	-	703		703	-	
939400	Legal					750	750	-	-	1,500	-	1,500	1,500	
939700	Banking and Investment Services					-	-			1,300	-	1,300	1,300	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	65,000	-	-	65,000	15,440	18,061		-	33,500		33,500	1,500	30,000
	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000 941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	-	-		-	-			
0-12-100	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance						-		-	-	-	:		
943200 943300	IT Commercial Contract					-	-		-		-	-	-	
943400	IT Inter-Jurisdictional Contracts						-		-			-	-	
943500	IT Repairs/Supplies/License								-			-	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-			-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense											-		
952000	Uniform Allowance					- :	-	-	-	-	-		-	
952300	Vehicle Operations						-	-			-	-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-						-	-	
	Total OE&E	67,368			67,368	16,059	18,551			34,610		34,610	1,500	31,258
	Special Items of Expense:													
965100	Juror Costs						825			825		825		
965100 965000	Juror Costs Juror Costs Subtotal						825 825		-	825 825		825 825		(825)
303000	Other Other				•		823			823		823		(825)
971000	Other Special items of Expense								-			-	-	
972001	Judgments, Settlements, and Claims								-			-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-		-	-				-			-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal Total Special Items of Expense		-	-		-	825	-	•	825	-	825		(825)
992000	Total Special Items of Expense Departmental Indirect Allocations		-	· :	-	- :	823	- :		825	- :	823		(825)
332000	Total Expense	119,531	-	-	119,531	28,188	31,901			60,090	-	60,090	1,500	57,941
		,501			,501	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.,001			,000		,000	.,500	,041

NCTF - Fund Balance Designation (2)

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

Superior Court - Modoc

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				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
_			-	
				-
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
	-	-	-	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Modoc

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				
Operating and Emergency	Operating & emergency funds	7,000	-	7,000	-
				-	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		7,000	-	7,000	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	43,513
Total Designation of Fund Balance		7,000		7,000	43,513

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 - Modoc

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services		0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	825	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	825	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up		0%		0%	825	1%
20 . 10 . 010 . 000	Enhanced Collections	55,563	46%	55,563	46%	25,828	42%
20 . 10 . 020 . 000	Other Non-Court Operations	62,000	52%	62,000	52%	34,250	56%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	117,563	98%	117,563	98%	60,078	98%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,968	2%	1,968	2%	687	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%		0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%		0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,968	2%	1,968	2%	687	1%
	Total - Summary	119,531	100%	119,531	100%	61,590	100%

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

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	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									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000					-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-				-		-		-
	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense													
	Freight and Drayage									-				
	Advertising									-				
921700										-				
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-		-		-				
520001	Printing													
924500	Printing													
	Printing Subtotal						_							
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						_					-		
520000	Postage													
926100										-		-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc								1	-	1	-		
926300	Postage Meter									-		-		
	Postage Subtotal				-	-						-		-
	Insurance													
	Insurance											-		
	Insurance Subtotal				-	-		-				-		-
	Travel in State													
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
	Security Subtotal					-		-	-	-		-	-	
	Facilities Operations													
935100												-		
935200										-		-		
	Janitorial													
	Maintenance and Supplies													
	Grounds													
935600												-		
	Other Facility Costs - Goods					l								
935800	Other Facility Costs - Services					l								
JUJUUJ							i l						i e	

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

Superior Court - Modoc

10_10_ Judges and Courtroom Support

						ges and 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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-			-	-	-	-	-
	Utilities													
936100	Utilities									-				
	Utilities Subtotal					-		-	-	-				
	Contracted Services													
938001	Contracted Services													
												-		
938200	Consulting Services - Temp Help											-		
000000	General Consultant and Professional Services													
	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
										—		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-		-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
												-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal					_		-	_	-			_	
230000						-	-	-	-		-	-	-	
	Total OE&E		-	-	_	-	_	-	-	_	_	_	_	
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost											- :		
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense		-		-			-	-	-				
			_						_					
	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Modoc

10_20_010_010 Traffic & Other Infractions

							& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	l _ ` .	_ `.	
		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													
000000	Salaries Salaries-Permanent													
900300										-	-	-		
906300	Salaries-Judicial Officers						1			-		-		
908300										-	-	-		
900000										-		-		
900000	Staff Benefits				-	-	-	-	-	-	-		-	-
910300												_		
910400												-		
910600														
912400										-		-		
912500	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits						İ					-		
910000	Staff Benefits Subtotal				-	-	-				-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200														
	Fees/Permits											-		
920400	Employee Relocation						ļ					-		
920500							ļ					-		
920600												-		
920700												-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600														
	Equipment Rental/Lease Equipment Maintenance													
										-		-		
922900 923900	General expense - Service									-		-		
923900												-		
920001	Printing Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									-		-		
924000										-				
524000	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200											.			
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
00000	Insurance													
928800 928000												-		
320000	Travel in State					-	-							-
929100	Travel in State											-		
929100							 			-	l	-		
929300										- :	l			
929000							-				-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000														-
	Training													
933100	Training													
933000	Training Subtotal				-		-				-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal								-			-	-	-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500												-		
935600												-		
935700							ļ					-		
935800	Other Facility Costs - Services						L				l			

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

Superior Court - Modoc

10_20_010_010 Traffic & Other Infractions

										m/			m/	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS			QFS					
		Budget	Revisions	Transfers	Budget		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														
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services								i	-		-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								 			-		
939400	Legal								 	-	l	-		
939400	Banking and Investment Services								l	- :	-	- :		
939700	Other Contract Services								 	-	-	-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal							_				_	_	_
5-10000	Information Technology													
943100														
943200										-		-		
943300	IT Commercial Contract									-		-		
										- :		- :		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700										-				
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-		-	-	
	Other Items of Expense													
951000									ļ					
952000									ļ	-				
952300	Vehicle Operations								l	-		-		
952500									<u> </u>	-		-		
950000					-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-		-		-						-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-		-	-	-		-
	Other													
971000	Other Special items of Expense								i	-		-		
972001	Judgments, Settlements, and Claims								i	-				
972200	Grand Jury Cost								l					
972300	Non-Expert Witness								 	-		-		
972000	Other Subtotal									-		-		
ar 2000	Debt Service				-									
070465	Debt Service													
973100									_					
973000	Debt Service Subtotal				-	-						-		
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-	-		-	-				-

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

Superior Court - Modoc

10_20_010_020 Other Criminal Cases

				1		_020 Othe	r Criminai	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300										-				
908300														
900000	Salaries Subtotal Staff Benefits					-	-			-		-		
910300														
910400										-		-		
910600	Retirement									-		-		
912400										-		-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-				-	-	-	-		
	Salary Savings													
	Total Personal Services	-	-											
	Operating Expenses & Equipment:													
	General Expenses													
000467	General Expense General Expense													
920100							.	.	!			-		
920200							ļ	ļ	ļ	-		-		
	Fees/Permits						ļ	ļ	ļ	-		-		
920400							ļ	ļ	ļ	-		-		
	Dues and Memberships						ļ	ļ	ļ	-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500										-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300														
922500														
922600														
922700												-		
	Equipment Maintenance													
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100										-				
							i	i	i					
926200						<u> </u>	L	L	L	-	L		L	
926300										-		-		
926000	Postage Subtotal				-	-	-	-		-		-		-
	Insurance													
928800	Insurance						i	i	i			-		
928000						-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200						l	1	1	l					
929300						1	 	 	 					
929300												-		
329000							-	-		-				
00411	Travel Out of State													
931100														
931000	Travel Out of State Subtotal									-	-	-	-	
	Training													
933100	Training								l			-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	_
000	Facilities Operations													
935100														
						-	l	l	l					
935200						.	 	 	 	-		-		
						.	 	 	 			-		
	Maintenance and Supplies						ļ	ļ	ļ	-		-		
935500							ļ	ļ	ļ	-		-		
935600						l	l	l	l			-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Modoc

10_20_010_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-			-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						-		 		- :		- :		
939200	Collection Services							.						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						-		 						
952300	Vehicle Operations					l		!						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-		-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							L		-		-		
972000	Other Subtotal				-	-		-		-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

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

Superior Court - Modoc

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		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	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					-						-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-					-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-			-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-			-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Modoc

10_20_020_ Civil

						10_20_020	_ 01711							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal											-		
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-			-			-			-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-		-				
230000	Consulting and Professional Services -				-	-		-	-	-	,	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-				-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense				-	-	-		_	-	-	-	_	
	I Oldi Expeliae				•	-					•			

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

Superior Court - Modoc

10_20_030_010 Families & Children Services

				10_2		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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700														
913700														
913800	Other Benefits						 	 	 	-				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-					-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation						i	i	i	-		-		
	Dues and Memberships											-		
920600														
						l	l	l	l	<u> </u>				
920700												-		
921500										-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600												-		
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900														
920001	General Expense Subtotal											-		
	Printing													
924500														
924000	Printing Subtotal									-		-		
924000	Telecommunications						-	-	-			-		
925100	Telecommunications													
925000					_	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
00000	Stomps Stomps d Envision - Destroy						l	l	l		1		1	
926200						l	 	 	 	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	_
	Travel out of State													
931100														
931000	Travel Out of State Subtotal											-		
931000	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100														
935200							1	1	l	-				
935200						-	 	 	 	- 1				
						 	 	 	 	<u> </u>		-		
	Maintenance and Supplies					l	.	!	!	-		-		
935500						l	ļ	ļ	ļ	-		-		
935600							l	l	l			-		
935700												-		
935800	Other Facility Costs - Services									-		-		
	· · · · · · · · · · · · · · · · · · ·													

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Modoc

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
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	-		- COI. IX		- COI. III	COI. IV
333000	Utilities Utilities				-					_		-		
936100	Utilities											-		
	Utilities Subtotal									-				-
936000	Contracted Services				-			-		-				
938001	Contracted Services													
938200								1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services							i				-		
939100	Mediators/Arbitrators							i		-				
939200	Collection Services							i				-		
939400	Legal							1		-		-		
939700	Banking and Investment Services							1		-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal							-		-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-			-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_		_						_
343UUU	Other Items of Expense							-						
951000	Other Items of Expense													
	Uniform Allowance							l		-		-		
	Vehicle Operations							l		- :		-		
952500	Cash Differences							 		- :		-		
	Other Items of Expense Subtotal					_		-	_	-	-		_	
550000	Total OE&E					-		-		-				
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal									-				
505000	Other										-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l				-		
972200	Grand Jury Cost							l				- :		
972200	Non-Expert Witness							 				-		
	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-	-	-	-	-	
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-		-		-					-	
992000	Departmental Indirect Allocations				-			l		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Modoc

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													-
	Salaries													
900300	Salaries-Permanent													
903300										-				
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000					-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
910300										-		-		
	Retirement									-		-		
912400										-				
912500												-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
913800												-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100														
	Total Personal Services				-	-	-		-	-	-		-	
	Operating Expenses & Favings													
	Operating Expenses & Equipment:													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation													
920500										-		-		
920600												-		
920700												-		
921500										-		-		
921700										-		-		
	Library Purchases and Subscriptions									-				
922500	Photography Minor Equipment - Under \$5,000													
922700										-		-		
922800										-		-		
922900										-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-			-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000								-						
	Insurance													
928800	Insurance Insurance Subtotal									-				
928000	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				-	-	-	-	-		-	-	-	
00/77	Security													
934500	Security Security Subtotal									-				
934000	Facilities Operations													
935100														
935100										-		-		
935300														
935400														
935500														
935600														
935700														
935800	Other Facility Costs - Services													

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

Superior Court - Modoc

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					10141	Year End	. rojecteu	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-	-	
936000	Contracted Services											-		<u> </u>
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-		-		
									l	-		- :		
939400	Legal								.					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		-
	IT Other									-		- :		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations								i			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-	-	-
550000	Total OE&E				-			-	<u> </u>	-	-		-	
		<u> </u>		-					-					<u> </u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1					
972300	Non-Expert Witness					-			 			-		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														<u> </u>
	Total Expense	-	-	-					-	-	-	-	-	-

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

Superior Court - Modoc

10 20 030 030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
	Staff Benefits Subtotal													
	Salary Savings										_			
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						-						-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel 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										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 dulity Custs - pervices											-		

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

Superior Court - Modoc

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
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
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									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	-
	Total OE&E		-	-		-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-	_	
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Modoc

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-				
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900														
920001								-				-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-			-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>				
929300 929000	Travel in State Subtotal									-				
929000								-				-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
														
935200	Rent					l						-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											_		

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

Superior Court - Modoc

10_20_030_040 Juvenile Delinquency Services

							ennquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	iot Qti	Ziiu Qii	Sid Qti	401 Q0	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-			-	-	-	-		-
330000	Contracted Services				-									
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal								i			-		
939700	Banking and Investment Services													
939800	Other Contract Services								 	-				
938000	Contracted Services Subtotal								-	-		-		
J30000	Consulting and Professional Services -				-				-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_					_
340000	Information Technology				-							-		
943100	Information Technology													
										-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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								i			-		
952300	Vehicle Operations											-		
952500	Cash Differences								l	-				
950000	Other Items of Expense Subtotal					-					-	-	_	
555000	Total OE&E				-			-	<u> </u>	-		-		
		_	_	_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								i			-		
972000	Other Subtotal					-	-		-	-	-			
2.2000	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal											-		
9/3000					-									-
	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 - Modoc

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		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 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													
000300	Salaries Salaries-Permanent													
900300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-				
										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal Salary Savings							_	_	_		_	_	-
914100	Total Personal Services		-				-	-				-		
	Operating Expenses & Equipment:													
920100												-		
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-		-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal								-				-	-
	Insurance													
928000	Insurance Subtotal				-	-		-	-	-		-	-	-
000171	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
										<u> </u>		-		
	Travel in State Subtotal							-		-		-		
523000	Travel out of State						-	1		-		-		_
931100	Travel Out of State													
	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal								-	-		-	-	-
	Security													
	Security													
934000	Security Subtotal				-	-		-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
	Rent Janitorial									-				
935300	Maintenance and Supplies									-		-		
935500														
935500	Alteration											- :		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
	,													

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

Superior Court - Modoc

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
								 	 	-		-		
	Investigative Services							.	!	-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							l	l			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences							l	l			-		
	Other Items of Expense Subtotal							-	-		-	-	_	
550000	Total OE&E							-		-		-		
					_			_						
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-		-		
972300	Non-Expert Witness							l	l			-		
	Other Subtotal							-		-				
31 ZUUU	Debt Service							-				-		
	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					_		-	_	_		-	_	_
	I Oldi Expeliae													

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

Superior Court - Modoc

10_30_020_ Court Interpreters

Married			FY 09-10	FY 09-10	FY 09-10	FY 09-10		t interprete		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcial Services Marcial Ser			F1 09-10	F1 09-10	F1 09-10										
Name			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Part							OES	OES	OES	OES	Evnend				Ralanco
Properties	Account	Description													
Section Provided		Personal Services:													
Section Sect															
Section Sect											-		-		
2000 Control													-		
March Marc															
1000 Text	900000	Salaries Subtotal													-
2000 Performance															
Section Sect											-		-		
1910 District Companies											-		- :		
19700 Professional Comment 1970											-				
STOTE Content Content Agree Normal	0.2000														
1909 Description															
Section Sect		Other Benefits									-		-		
Total Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings													
Control Expense		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense		Operating Expenses & Equipment													
SCHOOL Control Expenses		General Expense													
Section Sect		General Expense													
Second September Microsoftes											-				
1,0000 Commence 1,0000											-		-		
1,00000 1,000000 1,000000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,0000000 1,00000000 1,000000000 1,0000000000		Dues and Memberships											-		
Appendix of the Communication															
Section Conference Enthals & Screen		Freight and Drayage													
Marie Professes and Subcorpiones											-		-		
Antopure Antopure															
Supplement Repairs Supplem		Photography													
Segond Sequement Maintenance	922600	Minor Equipment - Under \$5,000													
Age Age	922700	Equipment Rental/Lease													
American Systems (1997) American Systems													-		
Printing															
Printing	920001	General Expense Subtotal					-	-	-		-	-	-	-	-
Printing Subtotal															
Melonumications															
Petage P															
Postage															
Section State St	925000					-				-	-		-	-	-
Stamps S	926100														
Postage Meter															
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc. Postage Meter											-		
Insurance															-
Insurance Subtotal		Insurance													
Tavel in State											-		-		
1	928000										-				
192000 Travel - Per Diem in State	929100	Travel in State									-		-		
Travel out of State	929200	Travel - Per Diem in State									-				
Tavel out of State											-		_		
Tavel Out of State Subtotal	929000	Travel out of State				•	•	•	•	-	-	•	-	•	
Taining	931100	Travel Out of State									-		-		
Sastroing	931000					-					-		-	-	-
Sacurity Sacurity	022400														
Security Security							-		-	-			-	-	
Sacurity Subtotal		Security													
Facilities Operations											-				
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
Sasson Rent	935100														
935400 Maintenance and Supplies - - - 935500 Grounds - - - 935600 Alteration - - - 935700 Other Facility Costs - Goods - - -		Rent									-				
935500 Grounds											-				
935600 Alteration											-				
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services	935700										-				
	935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

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

Superior Court - Modoc

10_30_020_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services								i	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-		-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-			-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

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

Superior Court - Modoc

10_30_030_ Jury Services

_							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-		-	-	-
910300														
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal							_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										-		-		
920300														
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600												-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service General Expense Subtotal													
320001	Printing									_			-	
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-		-	-	-		-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-		
928800														
	Insurance Subtotal				-	-		-	-	-		-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses Travel in State Subtotal									-				
929000	Travel out of State									•				
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
934500	Security Security													
	Security Subtotal									-				
204000	Facilities Operations													
	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies Grounds													
935500	Grounds Alteration									H				
935600												-		
	Other Facility Costs - Services									- :				
	,													

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

Superior Court - Modoc

10_30_030_ Jury Services

		FY 09-10	F)/ 00 40	EV 00 40	EV 00 40	F)/ 00 40	F)/ 00 40	F)/ 00 40	F)/ 00 40	EV 00 40	FY 09-10	EV 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	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 1	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	Col. K	COI. L	COI. M	Col. N
935000	Utilities Operations Subtotal Utilities									-				
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services									-		- :		
938500	Court Reporter Services									-		-		
										-		-		
938700										-				
938800	Court Appointed Counsel Charges											-		
938900												-		
939000							ļ	ļ						
939100	Mediators/Arbitrators							ļ		-		-		
939200	Collection Services						ļ	ļ				-		
939400	Legal							ļ				-		
939700	Banking and Investment Services											-		
939800										-				
938000	Contracted Services Subtotal				-	-	-	-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000							ļ			-		-		
952000	Uniform Allowance							ļ				-		
952300	Vehicle Operations													
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	825			825		825	-	
965000	Juror Costs Subtotal			-		-	825	-		825	-	825		(825)
	Other													, , ,
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						l	l						
972200	Grand Jury Cost						l	l		-				
972300						l	 	 		-		-		
	Other Subtotal							-		-		-		-
312000	Debt Service				_ ·		-							
072400	Debt Service Debt Service													
973100								_		-				
973000	Debt Service Subtotal				-							-		
	Total Special Items of Expense	-	-	-	-	-	825	-		825		825	-	(825)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-	825		-	825		825		(825)

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

Superior Court - Modoc

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	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											-		
	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													
3.4100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						l			-				
	Fees/Permits						l							
920400	Employee Relocation						l			-		-		
	Dues and Memberships													
920600	Office Expense						l			-		-		
920700	Freight and Drayage									-				
921500	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									-				
923900	General expense - Service									-				
	General Expense Subtotal					-	-				-			
520001	Printing													
924500	Printing													
924000	Printing Subtotal									-		_		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal								-			_		
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						<u></u>							
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									-				
	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	Rent									-				
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500	Grounds						1			-		-		
935600	Alteration						1			-		-		
	Other Facility Costs - Goods						İ			-				
935800	Other Facility Costs - Services						i					-		

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

Superior Court - Modoc

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
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											-		l
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													1
945000											-	-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

Superior Court - Modoc

20_10_010_ Enhanced Collections

					20_10_010	_ Enhand	cea Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	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													
	Salaries-Permanent					7,844	8,162			16,007		16,007		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
00000	Overtime											-		
900000	Salaries Subtotal	32,806	-	-	32,806	7,844	8,162	-	-	16,007	-	16,007		16,799
	Staff Benefits													
910300 910400	Tax Health Insurance					600 2.223	624 2.223			1,225 4,446		1,225 4.446	-	
						1,462	1,516			2,978		2,978		
	Deferred Compensation					1,462	1,516			2,970		2,870	-	
912500	Workers' Compensation													
912700	Other Insurance									-		_		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	19,357			19,357	4,285	4,363		-	8,648		8,648	-	10,709
	Salary Savings				-									
	Total Personal Services	52,163			52,163	12,130	12,525			24,655		24,655		27,508
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-				
	Fees/Permits								<u> </u>	-		-		
920400	Employee Relocation								-	- 15				
	Dues and Memberships Office Expense					15 68	102					15 170		
	Freight and Drayage					68	102			170		1/0		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance						43			43		43		
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	250	-	-	250	83	144	-	-	228		228		22
	Printing													
924500												-		
924000	Printing Subtotal	50	-	-	50	-	-	-	-	-		-	-	50
	Telecommunications													
925100	Telecommunications					15	14			28		28	-	
925000	Telecommunications Subtotal	100	-	-	100	15	14	-	-	28	-	28	-	72
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					167				167		167		
	Postage Subtotal					167	-		-	167		167	-	(167)
	Insurance					.01				70.		.07		(.07)
928800	Insurance									-		-		
	Insurance Subtotal				-		-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal								-			-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
005151	Training Training													
933100	Training Subtated									-				
933000	Training Subtotal Security				-	-	-	-		-		-		-
934500	Security													
	Security Subtotal											-		
534000	Facilities Operations					•		-					•	
935100	Facilities Operations Facilities Operations													
									 					
	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds											_		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
									•	_				

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

Superior Court - Modoc

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	1		
	Baradada.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-			-	-	
936100	Utilities											-		
936000	Utilities Subtotal					_		_	_			-	_	_
330000	Contracted Services						-					-	-	
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
OOOLOO														
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services					31	16			47		47	-	
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					658	45			703		703	-	
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	3,000			3,000	690	61		-	750		750		2,250
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
942100	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				-	-	-	•	-	-		-	•	-
05/22	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance								 	-				
952000 952300	Vehicle Operations								 	-		-		
952300 952500	Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal								_	-		-		
230000	Total OE&E	3,400			3,400	955	218			1,173		1,173		2,227
	Special Items of Expense:	3,400			3,400	905	218			1,173		1,173		2,221
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal								-	-		-		
_ 55555	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal					-	-	-		-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal								-	-		-		
	Total Special Items of Expense				-				-	-		-		
992000												-		
392000						40.00	40.7							
	Total Expense	55,563		-	55,563	13,084	12,744	-		25,828		25,828	-	29,735

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

Superior Court - Modoc

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000						-	-	-	-	-		-		-
	Staff Benefits													
910300														
910400												-		
910600														
912400														
	Workers' Compensation											_		
912700										-		-		
913700										-		-		
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
922600										- :		-		
										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
										-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200							ļ	ļ				-		
926300												-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal						-	-				-		
20.000	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000	Security													
934500	Security													
										_				
934000	Security Subtotal				-			-				-		
	Facilities Operations													
935100									ļ	-		-		
935200	Rent						ļ	ļ	ļ			-		
935300										-				
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services						i	i	i	-				
							•	•	•	-		•		

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

Superior Court - Modoc

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal				-	-						-		
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
						14,000	17,250			31,250		31,250		
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					750	750			1,500		1,500	1,500	
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	62,000	-	-	62,000	14,750	18,000		-	32,750	-	32,750	1,500	27,750
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	62,000	-	-	62,000	14,750	18,000	-	-	32,750		32,750	1,500	27,750
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-			-	-		-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								 			- :		
						-			 	-		-		
972200	Grand Jury Cost								 			<u> </u>		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense	62,000			62,000	14,750	18,000			32,750	-	32,750	1,500	27,750
	. Ottal Expelled	52,500			02,300	,,,,,,	.0,500			02,730		02,730	.,500	2.,.30

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

Superior Court - Modoc

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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					-				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services			-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400						1				<u> </u>		-		
										-				
	Dues and Memberships									-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	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											-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300						1				-		-		
926000	Postage Subtotal						-			-		-		
320000	Insurance												· ·	
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State											-		-
	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	Training									-				
933000	Training Subtotal						-	-			-	-	-	
333000	Security													
934500	Security													
	,											-		
934000	Security Subtotal							-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-				
935600	Alteration					-						-		
	Other Facility Costs - Goods					-				<u> </u>		-		
										-		-		
935800	Other Facility Costs - Services					l						-		

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

Superior Court - Modoc

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
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services					l			l	- :	l	-		
939700									l					
939800	Other Contract Services								ļ			-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
040000	County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
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													
054005	Other Items of Expense													
951000						l			l	-	l	-		
	Uniform Allowance									-		-		
952300	Vehicle Operations								L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal									-		-		
	Total OE&E													
				-										
	Special Items of Expense:													
	Juror Costs													
965100									L					
965000	Juror Costs Subtotal					-		-	-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
									l					
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								L	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-		-			-					-
992000	Departmental Indirect Allocations								i					
302000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Modoc

90_20_ Fiscal Services

							Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	001.11	Coi. 3	COI. K	COI. L	COI. III	COI. IV
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-			-		-		-
	Staff Benefits													
910300	Tax											-		
910400												-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-					-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ					-		
920200							ļ			-		-		
	Fees/Permits					354	333			687		687		
	Employee Relocation									<u> </u>		-		
920500	Dues and Memberships					<u> </u>	 			-		-		
920600										-		-		
	Freight and Drayage											-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
												-		
922500	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease					-				-		-		
922700	Equipment Maintenance						1			-		-		
	Equipment Renairs									-		_		
922900												:		
922900 923900	General expense - Service	1.968			1 968	354	333	-	-					1.281
922900	General expense - Service General Expense Subtotal	1,968	-		1,968	354	333	-	-		-	-		1,281
922900 923900	General expense - Service General Expense Subtotal Printing	1,968		·	1,968	354	333	-	-				-	1,281
922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	1,968			1,968	354	333	-	-	- - 687	-		-	1,281
922900 923900 920001	General expense - Service General Expense Subtotal Printing	1,968			1,968	354	333		-	- - 687	•		-	1,281
922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	1,968		-	1,968	354	333	•	-	- - 687	-		-	1,281
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	1,968	-	-	1,968	354	-		-	687			-	1,281
922900 923900 920001 924500 924000 925100 925000	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	1,968			1,968	-	-	-	-	- 687	-	- 687	-	1,281
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	1,968			1,968	-	-			- 687		- 687		1,281
92900 923900 920001 924500 924000 925100 926100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	1,968			1,968	-	-			- 687		- 687		1,281
922900 923900 920001 924500 924000 925100 926100 926200	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	1,968			1,968	-	-		-		•			1,281
922900 923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	1,968			1,968	-	-							1,281
922900 923900 920001 924500 924000 925100 926100 926200	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	1,968			1,968	-	-							1,281
92900 923900 920001 924500 924500 925000 926100 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	1,968			1,968	-	-							1,281
92900 923900 920001 924500 924500 925000 926100 926200 926300 926800 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance	1,968		-	1,968	-	-							1,281
92900 923900 920001 924500 924500 925000 926100 926200 926300 926800 928800	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	1,968			1,968	-	-							1,281
92900 923900 920001 924500 924500 925000 926100 926200 926300 926800 928800	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	1,968			1,968	-	-							1,281
92900 923900 920001 924500 924500 925100 926100 926200 926300 926000 928800 928800	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	1,968			1,968	-	-							1,281
92900 923900 920001 924500 924000 925000 926000 926000 928000 928000 929100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Moter Postage Meter Postage Meter Substance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses	1,968			1,968	-	-							1,281
92900 923900 920001 924500 924000 925100 925000 926300 926300 928000 928000 929100 929200	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel in State Travel - Per Diem in State Other Travel Expenses Travel Insurance Other Travel Expenses	1,968			1,968	-	-							1,281
92900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Moter Postage Meter Postage Meter Substance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses	1,968			1,968	-	-					687		1,281
92900 923900 920001 924500 924500 925100 925100 926200 926300 928000 928000 929300 929000 931100	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State	1,968			1,968	-	-					687		1,281
92900 923900 920001 924500 924000 925000 925000 926100 926200 926300 928000 928000 929200 929300 929300	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	1,968			1,968	-	-					687		1,281
922900 923900 920001 924500 924000 924000 925100 925100 925100 9250000 925000 925000 925000 925000 9250000 9250000 9250000 92500000 9250000 92500000 9250000 9250000 92500000 9250000000 9250000000000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampa, Stamped Envelopes, Postcards, etc. Postage Postage Postage Meter Postage Meter Postage Meter Insurance Ins	1,968			1,968									1,281
922900 923900 924000 925100 925100 925100 925100 925100 926200 926300 926200 926300 926200 926300 928900 928900 9391100 931100 931100 931100 9331000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	1,968			1,968									1,281
922900 923900 920001 924500 924000 924000 925100 925100 925100 9250000 925000 925000 925000 925000 9250000 9250000 9250000 92500000 9250000 92500000 9250000 9250000 92500000 9250000000 9250000000000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State	1,968			1,968									1,281
922900 923900 924000 925000 925000 925000 926000 926000 926000 926000 926000 926000 926000 926000 928000 928000 9331100 933100 933000 933000 933000 933000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel of State Travel Out of State	1,968			1,968									1,281
922900 928900 928900 928900 928900 928900 928900 928900 928900 928900 928900 928900 938900 9390000 939000 939000 939000 939000 939000 9390000 9390000 9390000 9390000 9390000 93900000 93900000 9390000 93900000 93900000 93900000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	1,968			1,968							687		1,281
922900 923900 924000 925000 925000 925000 926000 926000 926000 926000 926000 926000 926000 926000 928000 928000 9331100 933100 933000 933000 933000 933000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel In State Travel In State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Security Security Security Subtotal	1,968			1,968									1,281
922900 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 92800 933100 933100 93300 93400 93400 93400 93400	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel Out of State	1,968			1,968							687		1,281
922900 924000 925000 935000 935000 935000 935000 935000 935000 935000 93550000 9355000 9355000 93550000 93550000 9355000 9355000 9355000 93550000 9355000000 935500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Moter Postage Meter Postage Meter Postage Subtotal Insurance 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 Travel Subtotal Training Training Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	1,968			1,968							687		1,281
922900 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Statepost Stampe Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel in State Travel Out of	1,968			1,968							687		1,281
922900 924500 924000 925100 925100 925100 925100 925100 925100 925100 926000 926000 926000 926000 926000 926000 935100 931000 931000 9335100 93500 93500 93500 93500 93500 935	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Apostage Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Training Training Training Security Securi	1,968			1,968							687		1,281
922900 925000 93300 93300 93300 93300 933000 933	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Insurance Insuran	1,968			1,968							687		1,281
922900 924000 925000 92	General expense - Servicio General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	1,968			1,968							687		1,281
922900 924000 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 9250000 925000 925000 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insura	1,968			1,968							687		1,281
922900 924000 924000 924000 925000 926100 926100 926100 9262000 926300 936300 936300 936300 936300 936300 936300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampes, Stamped Envelopes, Postcards, etc. Postage Postage Postage Moter Postage Meter Postage Meter Postage Subtotal Insurance Insura	1,968			1,968							687		1,281

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

Superior Court - Modoc

90_20_ Fiscal Services

						U_ FISCA								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF		4th Qtr		Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		COI. I		COI. II	COI. 3				COI. IN
935000					-	-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal								_	_				
940000	Information Technology								· ·					
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									_				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-	-	-		-		-
	Other Items of Expense													
051000	Other Items of Expense													
									l	-		-		
	Uniform Allowance								ļ					
	Vehicle Operations									-		-		
952500	Cash Differences								l	-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E	1,968	-		1,968	354	333		-	687		687		1,281
	Special Items of Expense:	.,500			.,500	304	300			30.		30.		.,=01
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims								l					
									 					
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal											-		
973000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,968	_		1,968	354	333			687		687		1,281
	i otai Expelise	1,968			1,968	334	333			987		987		1,287

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

Superior Court - Modoc

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits									-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-		-	-		-		-
	Postage													
926100	Postage													
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000							-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State					l	ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-			-	-	-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						— <u> </u>			<u> </u>					
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal						-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations						l		l	-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies						l	l	l			-		
935500	Grounds					l	 	 	 			-		
	Alteration					1	l	l	l	<u> </u>				
935600							 	 	 					
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l	l	l	l	-		<u> </u>		

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

Superior Court - Modoc

90_30_ Human Resources

							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	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	COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000					-	-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-			-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consulting Services - Temp Help													-
938300	General Consultant and Professional Services													i
										-		-		-
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						İ					-		
939100	Mediators/Arbitrators						1			-				
939200	Collection Services						 			-		-		
							 			-		-		
939400	Legal													
939700	Banking and Investment Services						l			-		-		
939800	Other Contract Services						L					-		
938000	Contracted Services Subtotal						-				-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		i
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_		_	_	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						l			-		-		
							 				—			
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						-	-		-	-	-		
505000	Other				-						- 1	- 1		
074065	Other Special items of Expense													
971000										-				
972001	Judgments, Settlements, and Claims						l					-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-		-	-	-	-	-
	Debt Service													
973100	Debt Service						i T			-		-		
973000	Debt Service Subtotal						-	-	_		-	-		
573000					-	-	-	-	-		-	-	-	
	Total Special Items of Expense			-		-	-	•			-		-	-
992000	Departmental Indirect Allocations				-		l			-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	

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

Superior Court - Modoc

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits							-			-	-	-	
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										-				
920300										-				
920300						l				-		-		
920400						 				<u> </u>	-	-		
	Office Expense											-		
920600										-		-		
920700												-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	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													
920100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-			-	-	-	-	
	Insurance													
928800	Insurance													
928000						-		-				-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>				
0-000	Travel in State Subtotal									<u> </u>				
929000	Travel out of State				-	-		-	-	-	-	-	-	
00111														
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	Maintenance and Supplies									-		-		
935500	Grounds					l				<u> </u>				
935500	Alteration									<u> </u>		-		
	Other Facility Costs - Goods					 				<u> </u>	-	-		
935/00	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services										l	-		

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

Superior Court - Modoc

90_40_ Business & Facilities Services

						Silless & 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	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		i
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							l	l	l			-		
938900	Investigative Services						ļ	ļ	ļ	-				
939000	Court Ordered Professional Services						L	L	L			-		
939100	Mediators/Arbitrators						l	l	l					
939200	Collection Services									-				
939400	Legal						1	1	1					
							!	!	!	-	-	-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						l	l	l	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided						l	l	l			-		
941100	Sheriff						İ	İ	İ			_		
942100	County-Provided Services						l	l	l	<u> </u>		- 1		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
														-
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_					
343000	Other Items of Expense										-	-		
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000	Uniform Allowance						L	L	L			-		
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		
300000	Total OE&E				-		<u> </u>	-	<u> </u>	-	-		-	
														<u>_</u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-		-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-				
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-		
372000	Debt Service										-	-		
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
00000-	Departmental Indirect Allocations											-		
992000														<u> </u>
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	- 1

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

Superior Court - Modoc

90_50_ Information Technology

					90_50_	Informatio	n recnnor	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
903300	Salaries-Judicial Officers													
										-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913700	Other Benefits											-		
	Staff Benefits Subtotal							-						-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
	Fees/Permits					l	1	1	1	-				
	Employee Relocation					1	 	 	 	 	l			
	Dues and Memberships									-				
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance													
922800	Equipment Repairs													
												-		
	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-				-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-								
525555	Postage													
926100	Postage											-		
920100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc					l	l	l	l			_	1	
	Postage Meter					1	 	 	 	 	l	-		
	Postage Subtotal									-		-		
920000	Insurance													-
00000														
928800	Insurance											_		
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
020100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal					-	-	-	-					
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security						<u> </u>	<u> </u>	<u> </u>	-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					1	1	1	1	-		-		
	Maintenance and Supplies					l	 	 	 	—	-	-		
	Grounds						 	 	 	-		-		
	Alteration					 	 	 	 			<u> </u>		
935600						.	l	l	l		l	-		
	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services					l	l	l	l	-		-		

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

Superior Court - Modoc

90_50_ Information Technology

_						· · · · · · · · · · · · · · · · · · ·								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	131 Q11	Ziiu Qti	Siù Qu	401 Q0	iotai	Year End	Fiojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-	-	
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													
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					-				-		-		
330000	Consulting and Professional Services -							-				-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff													
												-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal													
940000	Information Technology							-	-	-		-	-	
	Information Technology													
943100										-		-		
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													
	177													
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					l		+	+	-	l	-		
	Other Items of Expense Subtotal									-				
950000						-	-	-	-				-	
	Total OE&E											-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									<u> </u>		-		
972300	Non-Expert Witness					-						-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense							_				-		
	Total Expense													

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

Superior Court - Modoc

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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Modoc

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 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	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	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													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense 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:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
903000	Other											-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-				-				-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-		-		-		-					