

**Quarterly Financial Statement**  
**FY 2008-09**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

**Judicial Council of California**  
 Trial Court Funding Act of 1997  
**QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification  
 FY 2008-2009

Court System: <u>Superior Court - Plumas</u>	Fiscal Year: <u>FY 2008-2009</u>
County Number (for AOC Use): <u>C320000</u>	Quarter: <u>4</u> [Enter only current quarter #]
Court Contact: <u>Deborah Norrie</u>	QFS Prepared By: <u>Cynthia Williams</u>
Contact's Phone: <u>(530) 283-6016</u>	Preparer's Phone: <u>(530) 283-6067</u>
E-mail Address: <u>deborah.norrie@plumas.courts.ca.gov</u>	E-mail Address: <u>cynthia.williams@plumas.courts.ca.gov</u>

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	513,738	513,738	513,738	255,532	255,532	255,532
Prior Year Adjustments	-	(1,579)	(1,579)	-	-	-
Financing Sources	2,387,225	2,317,867	2,353,987	16,700	15,892	15,893
Interfund Transfer (In/Out)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>2,900,963</b>	<b>2,830,026</b>	<b>2,866,145</b>	<b>272,232</b>	<b>271,424</b>	<b>271,424</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	2,884,430	2,254,956	2,365,195	137,000	1,819	1,819

<b>Fund Balance</b>	<b>16,533</b>	<b>575,070</b>	<b>500,950</b>	<b>135,232</b>	<b>269,604</b>	<b>269,605</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	16,533	500,893	500,893	148,467	269,467	269,467
Unrestricted - Undesignated	(0)	74,177	57	(13,235)	137	138
<b>TOTAL</b>	<b>16,533</b>	<b>575,070</b>	<b>500,950</b>	<b>135,232</b>	<b>269,604</b>	<b>269,605</b>

**CERTIFICATION**

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

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

\_\_\_\_\_  
 Date

**QFS FY 2008-09**

**Footnotes**

**Superior Court - Plumas**

	<b>Indicate current quarter</b>
1.	Fourth Quarter 2009/2010
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2008-2009**

Superior Court - Plumas  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	513,738	-	-	-		255,532	-	-	-	
Prior Year Adjustments	-	(1,579)	(1,579)	(1,579)		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>513,738</b>	<b>512,159</b>	<b>512,159</b>	<b>512,159</b>		<b>255,532</b>	<b>255,532</b>	<b>255,532</b>	<b>255,532</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	2,008,177	2,004,631	2,013,796	2,013,796	(5,619)	14,200	15,892	15,893	15,893	(1,693)
Total Reimbursements	379,048	313,236	340,191	340,191	38,857	2,500	-	-	-	2,500
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>2,387,225</b>	<b>2,317,867</b>	<b>2,353,987</b>	<b>2,353,987</b>	<b>33,238</b>	<b>16,700</b>	<b>15,892</b>	<b>15,893</b>	<b>15,893</b>	<b>807</b>
<b>Total Financing Sources</b>	<b>2,900,963</b>	<b>2,830,026</b>	<b>2,866,145</b>	<b>2,866,145</b>	<b>34,817</b>	<b>272,232</b>	<b>271,424</b>	<b>271,424</b>	<b>271,424</b>	<b>807</b>
<b>Expenditures</b>										
Total Personal Services	1,502,918	1,263,936	1,299,148	1,299,148	203,770	-	-	-	-	-
Total Operating Expenses & Equipment	1,366,312	983,432	1,058,460	1,058,460	307,852	132,500	1,819	1,819	1,819	130,681
Total Special Items of Expense	15,200	7,587	7,587	7,587	7,613	4,500	-	-	-	4,500
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,884,430</b>	<b>2,254,956</b>	<b>2,365,195</b>	<b>2,365,195</b>	<b>519,235</b>	<b>137,000</b>	<b>1,819</b>	<b>1,819</b>	<b>1,819</b>	<b>135,181</b>
<b>FUND BALANCE</b>	<b>16,533</b>	<b>575,070</b>	<b>500,950</b>	<b>500,950</b>	<b>(484,417)</b>	<b>135,232</b>	<b>269,604</b>	<b>269,605</b>	<b>269,605</b>	<b>(134,373)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	16,533	500,893	500,893	500,893	(484,360)	148,467	269,467	269,467	269,467	(121,000)
UNRESTRICTED - UNDESIGNATED	(0)	74,177	57	57	(57)	(13,235)	137	138	138	(13,373)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>Total Positions Per Schedule 7A:</b>	<b>18.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Plumas

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	513,738	(0)	-	513,738	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	(0)	(2,550)	-	971	(1,579)	-	(1,579)	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Adjusted Beginning Balance</b>	<b>513,738</b>	<b>(0)</b>	<b>0</b>	<b>513,738</b>	<b>(0)</b>	<b>(2,550)</b>	<b>0</b>	<b>971</b>	<b>(1,579)</b>	<b>0</b>	<b>(1,579)</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	1,987,081	-	-	1,987,081	327,686	700,866	490,827	467,000	1,986,379	6,223	1,992,602	-	(5,221)
816000	Other State Receipts	11,596	-	-	11,596	-	11,596	-	-	11,596	-	11,596	-	-
821000	Local Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
822000	Local Non-fees revenue	-	-	-	-	-	622	(622)	-	-	-	-	-	-
823000	Other	1,500	-	-	1,500	30	-	(30)	-	-	-	-	-	1,500
825000	Interest Income	8,000	-	-	8,000	88	587	2,388	3,593	6,656	2,942	9,598	-	(1,598)
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>2,008,177</b>	<b>-</b>	<b>-</b>	<b>2,008,177</b>	<b>327,804</b>	<b>713,671</b>	<b>492,564</b>	<b>470,593</b>	<b>2,004,631</b>	<b>9,165</b>	<b>2,013,796</b>	<b>-</b>	<b>(5,619)</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	2,500	-	-	2,500	(170)	1,860	-	1,260	2,950	990	3,940	-	(1,440)
832000	Program 45.10 - MOU	146,065	-	-	146,065	905	50,834	34,462	24,881	111,082	4,577	115,659	-	30,406
833000	Program 45.25 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
834000	Program 45.45 - Operations	42,000	-	-	42,000	-	27,154	9,123	8,595	44,872	2,300	47,172	-	(5,172)
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
836000	Modernization Fund	-	-	-	-	140	280	350	280	1,050	770	1,820	-	(1,820)
837000	Improvement Fund	2,884	-	-	2,884	-	-	-	-	-	-	-	-	2,884
838000	State Grants	185,599	-	-	185,599	-	971	33,769	118,542	153,282	18,318	171,600	-	13,999
839000	Non-State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
840000	County Program - Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Reimbursements</b>	<b>379,048</b>	<b>-</b>	<b>-</b>	<b>379,048</b>	<b>875</b>	<b>81,099</b>	<b>77,704</b>	<b>153,558</b>	<b>313,236</b>	<b>26,955</b>	<b>340,191</b>	<b>-</b>	<b>38,857</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	5,221	-	-	5,221	-	4,846	-	1,960	6,805	-	6,805	-	(1,584)
701200	Interfund Transfer Out	(5,221)	-	-	(5,221)	-	(4,846)	-	(1,960)	(6,805)	-	(6,805)	-	1,584
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>2,387,225</b>	<b>-</b>	<b>-</b>	<b>2,387,225</b>	<b>328,679</b>	<b>794,770</b>	<b>570,267</b>	<b>624,150</b>	<b>2,317,867</b>	<b>36,120</b>	<b>2,353,987</b>	<b>-</b>	<b>33,238</b>



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

Superior Court - Plumas

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	110,300	-	-	110,300	3,906	8,974	3,121	8,039	24,040	(1,404)	22,636	-	87,664
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					78,458	88,546	88,836	95,010	350,851	18,408	369,258	-	
938500	Court Interpreter Services					6,215	5,496	6,821	8,629	27,161	-	27,161	-	
938600	Court Reporter Services					2,779	2,878	624	1,499	7,780	208	7,987	-	
938700	Court Transcripts					1,168	6,371	7,462	3,136	18,137	490	18,627	-	
938800	Court Appointed Counsel Charges					14,133	17,021	26,360	441	57,955	-	57,955	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					609	490	280	2,612	3,991	-	3,991	-	
939100	Mediators/Arbitrators					3,489	4,501	2,456	2,279	12,725	284	13,009	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	604,310	-	-	604,310	106,851	125,303	132,839	113,606	478,599	19,390	497,989	-	106,321
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					720	750	720	870	3,060	330	3,390	-	
942100	County-Provided Services						6,977		6,977	13,954	-	13,954	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	28,890	-	-	28,890	720	7,727	720	7,847	17,014	330	17,344	-	11,546
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								1,000	1,000	-	1,000	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						13,912	24,787		38,699	(1,315)	37,384	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	40,500	-	-	40,500		13,912	24,787	1,000	39,699	(1,315)	38,384	-	2,116
	Major Equipment- 5,000 and Over													
945200	Major Equipment					10,989	9,804	(178)		20,615	46,276	66,891	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	74,336	-	-	74,336	10,989	9,804	(178)	-	20,615	46,276	66,891	-	7,445
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					105	42	84	67	297	-	297	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	400	-	-	400	105	42	84	67	297	-	297	-	103
	<b>Total OE&amp;E</b>	<b>1,366,312</b>	<b>-</b>	<b>-</b>	<b>1,366,312</b>	<b>187,610</b>	<b>305,231</b>	<b>209,580</b>	<b>281,012</b>	<b>983,432</b>	<b>75,028</b>	<b>1,058,460</b>	<b>-</b>	<b>307,852</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					3,407	3,076	853	251	7,587	-	7,587	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	15,200	-	-	15,200	3,407	3,076	853	251	7,587	-	7,587	-	7,613
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>15,200</b>	<b>-</b>	<b>-</b>	<b>15,200</b>	<b>3,407</b>	<b>3,076</b>	<b>853</b>	<b>251</b>	<b>7,587</b>	<b>-</b>	<b>7,587</b>	<b>-</b>	<b>7,613</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>2,884,430</b>	<b>-</b>	<b>-</b>	<b>2,884,430</b>	<b>438,590</b>	<b>663,314</b>	<b>516,427</b>	<b>636,625</b>	<b>2,254,956</b>	<b>110,240</b>	<b>2,365,195</b>	<b>-</b>	<b>519,235</b>

**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**  
 [Trial Court Trust Fund]  
 FY 2008-09

Superior Court - Plumas

**Fund Balance Designation**

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
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			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	-



**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**  
[Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Plumas**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	30 day Reserve	16,533		16,533	16,533
Operating and Emergency	Cover reduction in 2009/10 Budget	-		-	214,260
Operating and Emergency	N.S.I. for 3.5% raise in 10/1/09 and 10/1/2010 already contracted			-	65,000
Operating and Emergency	P.A. System for Department one			-	40,000
Operating and Emergency	Records Management System			-	118,100
Operating and Emergency	Replace digital recording equipment in 3 court rooms			-	47,000
				-	
				-	
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				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>16,533</b>	<b>-</b>	<b>16,533</b>	<b>500,893</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(0)</b>		<b>(0)</b>	<b>57</b>
<b>Total Designation of Fund Balance</b>		<b>16,533</b>		<b>16,533</b>	<b>500,950</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Plumas  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	2,900,963	(0)	-		272,232	(0)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	623,405	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	253,157	-	-	0%	2,000	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	106,968	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	87,451	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	358,554	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	23,390	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	107,548	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	20,548	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	309,544	-	-	0%	125,000	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	42,000	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	48,240	-	-	0%	2,500	-	-	0%
10 . 30 . 040 . 000	Security	193,896	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	2,500	-	-	0%
90 . 10 . 000 . 000	Executive Office	149,117	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	195,032	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	37,509	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	65,070	-	-	0%	5,000	-	-	0%
90 . 50 . 000 . 000	Information Technology	263,002	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>2,884,430</b>	<b>-</b>	<b>-</b>		<b>137,000</b>	<b>-</b>	<b>-</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Plumas

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	623,405	22%	623,405	22%	490,526	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	957,615	33%	957,615	33%	870,645	37%
10 - 20 - 010 - 000	Criminal - Roll Up	360,125	12%	360,125	12%	308,902	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	253,157	9%	253,157	9%	197,048	8%
10 . 20 . 010 . 020	Other Criminal Cases	106,968	4%	106,968	4%	111,854	5%
10 . 20 . 020 . 000	Civil	87,451	3%	87,451	3%	82,785	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	510,039	18%	510,039	18%	478,958	20%
10 . 20 . 030 . 010	Families and Children Services	358,554	12%	358,554	12%	372,814	16%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	23,390	1%	23,390	1%	12,948	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	107,548	4%	107,548	4%	73,611	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	20,548	1%	20,548	1%	19,585	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	593,680	21%	593,680	21%	436,956	18%
10 . 30 . 010 . 000	Other Support Operations	309,544	11%	309,544	11%	171,323	7%
10 . 30 . 020 . 000	Court Interpreters	42,000	1%	42,000	1%	44,306	2%
10 . 30 . 030 . 000	Jury Services	48,240	2%	48,240	2%	38,303	2%
10 . 30 . 040 . 000	Security	193,896	7%	193,896	7%	183,023	8%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,174,701	75%	2,174,701	75%	1,798,126	76%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	932	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	932	0%
90 . 10 . 000 . 000	Executive Office	149,117	5%	149,117	5%	145,608	6%
90 . 20 . 000 . 000	Fiscal Services	195,032	7%	195,032	7%	220,934	9%
90 . 30 . 000 . 000	Human Resources	37,509	1%	37,509	1%	36,450	2%
90 . 40 . 000 . 000	Business & Facilities Services	65,070	2%	65,070	2%	31,278	1%
90 . 50 . 000 . 000	Information Technology	263,002	9%	263,002	9%	131,866	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	709,729	25%	709,729	25%	566,137	24%
	<b>Total - Summary</b>	<b>2,884,430</b>	<b>100%</b>	<b>2,884,430</b>	<b>100%</b>	<b>2,365,195</b>	<b>100%</b>

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

Superior Court - Plumas

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					48,862	62,160	56,409	67,838	235,269	6,617	241,886	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	457	312	225	994	22	1,016	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>248,598</b>	<b>-</b>	<b>-</b>	<b>248,598</b>	<b>48,862</b>	<b>62,617</b>	<b>56,720</b>	<b>68,063</b>	<b>236,263</b>	<b>6,639</b>	<b>242,902</b>	<b>-</b>	<b>5,696</b>
	<b>Staff Benefits</b>													
910300	Tax					3,619	4,836	4,247	4,951	17,653	497	18,151	-	
910400	Health Insurance					11,986	16,267	16,048	18,723	63,024	1,872	64,896	-	
910600	Retirement					7,254	9,917	8,393	9,845	35,409	989	36,398	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>120,313</b>	<b>-</b>	<b>-</b>	<b>120,313</b>	<b>22,859</b>	<b>31,020</b>	<b>28,688</b>	<b>33,519</b>	<b>116,086</b>	<b>3,359</b>	<b>119,444</b>	<b>-</b>	<b>869</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>368,911</b>	<b>-</b>	<b>-</b>	<b>368,911</b>	<b>71,722</b>	<b>93,637</b>	<b>85,408</b>	<b>101,582</b>	<b>352,349</b>	<b>9,997</b>	<b>362,346</b>	<b>-</b>	<b>6,565</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,302	1,827	1,952	1,207	6,289	77	6,366	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					295	(295)	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					7,667	7,066	9,156	10,906	34,796	2,500	37,297	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					26,999	(10,265)	1,521	674	18,929	82	19,011	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					1,097	2,167	500	401	4,165	(233)	3,932	-	
922900	Equipment Repairs					-	-	-	115	115	-	115	-	
923900	General expense - Service					97	89	96	126	408	-	408	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>70,452</b>	<b>-</b>	<b>-</b>	<b>70,452</b>	<b>37,457</b>	<b>589</b>	<b>13,226</b>	<b>13,431</b>	<b>64,703</b>	<b>2,426</b>	<b>67,129</b>	<b>-</b>	<b>3,323</b>
	<b>Printing</b>													
924500	Printing					21	32	162	4	219	-	219	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>647</b>	<b>-</b>	<b>-</b>	<b>647</b>	<b>21</b>	<b>32</b>	<b>162</b>	<b>4</b>	<b>219</b>	<b>-</b>	<b>219</b>	<b>-</b>	<b>427</b>
	<b>Telecommunications</b>													
925100	Telecommunications					1,178	638	1,376	1,530	4,722	191	4,913	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>3,697</b>	<b>-</b>	<b>-</b>	<b>3,697</b>	<b>1,178</b>	<b>638</b>	<b>1,376</b>	<b>1,530</b>	<b>4,722</b>	<b>191</b>	<b>4,913</b>	<b>-</b>	<b>(1,216)</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					533	505	216	338	1,593	(8)	1,585	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>1,102</b>	<b>-</b>	<b>-</b>	<b>1,102</b>	<b>533</b>	<b>505</b>	<b>216</b>	<b>338</b>	<b>1,593</b>	<b>(8)</b>	<b>1,585</b>	<b>-</b>	<b>(483)</b>
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					123	3,814	539	3,828	8,304	216	8,520	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>8,284</b>	<b>-</b>	<b>-</b>	<b>8,284</b>	<b>123</b>	<b>3,814</b>	<b>539</b>	<b>3,828</b>	<b>8,304</b>	<b>216</b>	<b>8,520</b>	<b>-</b>	<b>(236)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training						670		473	1,143	-	1,143	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>		<b>670</b>		<b>473</b>	<b>1,143</b>	<b>-</b>	<b>1,143</b>	<b>-</b>	<b>657</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					612	(612)	-	(5)	(5)	5	(0)	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies					1,277	584	67	4	1,931	-	1,931	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Plumas

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>51,448</b>	<b>-</b>	<b>-</b>	<b>51,448</b>	<b>1,889</b>	<b>(28)</b>	<b>67</b>	<b>(1)</b>	<b>1,926</b>	<b>5</b>	<b>1,931</b>	<b>-</b>	<b>49,517</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					1,281	2,049			3,330		3,330		
938700	Court Transcripts					1,168	5,910	7,442	2,861	17,382	490	17,872		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>74,500</b>	<b>-</b>	<b>-</b>	<b>74,500</b>	<b>2,449</b>	<b>7,960</b>	<b>7,442</b>	<b>2,861</b>	<b>20,712</b>	<b>490</b>	<b>21,202</b>	<b>-</b>	<b>53,298</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							749		749		749		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>							<b>749</b>		<b>749</b>		<b>749</b>		<b>(749)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					10,989	9,804	(178)		20,615		20,615		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>42,316</b>	<b>-</b>	<b>-</b>	<b>42,316</b>	<b>10,989</b>	<b>9,804</b>	<b>(178)</b>	<b>-</b>	<b>20,615</b>	<b>-</b>	<b>20,615</b>	<b>-</b>	<b>21,702</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					12	42	84	36	173		173		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>249</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>12</b>	<b>42</b>	<b>84</b>	<b>36</b>	<b>173</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>76</b>
	<b>Total OE&amp;E</b>	<b>254,494</b>	<b>-</b>	<b>-</b>	<b>254,494</b>	<b>54,650</b>	<b>24,026</b>	<b>23,683</b>	<b>22,501</b>	<b>124,860</b>	<b>3,320</b>	<b>128,180</b>	<b>-</b>	<b>126,314</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>623,405</b>	<b>-</b>	<b>-</b>	<b>623,405</b>	<b>126,371</b>	<b>117,664</b>	<b>109,091</b>	<b>124,082</b>	<b>477,209</b>	<b>13,317</b>	<b>490,526</b>	<b>-</b>	<b>132,879</b>

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

Superior Court - Plumas

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					19,965	32,880	27,725	30,100	110,670	3,274	113,944	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					-	460	377	225	1,063	22	1,084	-	
<b>900000</b>	<b>Salaries Subtotal</b>	123,724	-	-	123,724	19,965	33,340	28,103	30,325	111,733	3,295	115,028	-	8,696
	<b>Staff Benefits</b>													
910300	Tax					1,479	2,418	2,104	2,270	8,271	247	8,518	-	
910400	Health Insurance					6,136	9,962	10,206	12,227	38,531	1,191	39,722	-	
910600	Retirement					3,743	6,262	5,260	5,725	20,989	623	21,612	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance									-	-	-	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	67,204	-	-	67,204	11,358	18,642	17,570	20,222	67,791	2,060	69,851	-	(2,647)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	190,928	-	-	190,928	31,323	51,982	45,673	50,547	179,524	5,355	184,880	-	6,048
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					300	497	251	438	1,486	20	1,506	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					32	4	22	36	95	6	100	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					38	3,236	130	55	3,459	6	3,465	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance					448	276	251	148	1,123	(111)	1,013	-	
922900	Equipment Repairs					-	-	-	53	53	-	53	-	
923900	General expense - Service					40	49	48	53	189	-	189	-	
<b>920001</b>	<b>General Expense Subtotal</b>	56,304	-	-	56,304	858	4,062	702	784	6,406	(79)	6,327	-	49,977
	<b>Printing</b>													
924500	Printing					9	2,203	175	1	2,388	-	2,388	-	
<b>924000</b>	<b>Printing Subtotal</b>	3,073	-	-	3,073	9	2,203	175	1	2,388	-	2,388	-	686
	<b>Telecommunications</b>													
925100	Telecommunications					481	387	677	663	2,208	73	2,280	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,840	-	-	1,840	481	387	677	663	2,208	73	2,280	-	(440)
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					218	268	111	133	729	(4)	725	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	548	-	-	548	218	268	111	133	729	(4)	725	-	(177)
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					5	114	(91)	1	28	-	28	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	390	-	-	390	5	114	(91)	1	28	-	28	-	362
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent					166	(166)	-	(29)	(29)	29	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies					12	1	8	1	22	-	22	-	
935500	Grounds									-	-	-	-	

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

Superior Court - Plumas

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>177</b>	<b>(164)</b>	<b>8</b>	<b>(28)</b>	<b>(7)</b>	<b>29</b>	<b>22</b>	<b>-</b>	<b>27</b>
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					232	(232)		398	398	-	398	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232</b>	<b>(232)</b>	<b>-</b>	<b>398</b>	<b>398</b>	<b>-</b>	<b>398</b>	<b>-</b>	<b>(398)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24</b>
	<b>Total OE&amp;E</b>	<b>62,229</b>	<b>-</b>	<b>-</b>	<b>62,229</b>	<b>1,980</b>	<b>6,638</b>	<b>1,581</b>	<b>1,951</b>	<b>12,150</b>	<b>18</b>	<b>12,168</b>	<b>-</b>	<b>50,061</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>253,157</b>	<b>-</b>	<b>-</b>	<b>253,157</b>	<b>33,303</b>	<b>58,620</b>	<b>47,254</b>	<b>52,498</b>	<b>191,674</b>	<b>5,373</b>	<b>197,048</b>	<b>-</b>	<b>56,109</b>





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

Superior Court - Plumas

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	25	-	-	25	118	(110)	4	(1)	11	1	13	-	12
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	12	-	-	12	-	-	-	-	-	-	-	-	12
	<b>Total OE&amp;E</b>	4,893	-	-	4,893	1,389	805	737	925	3,856	31	3,887	-	1,007
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	106,968	-	-	106,968	22,465	29,556	26,201	30,617	108,839	3,015	111,854	-	(4,885)

Quarterly Financial Statement

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

Superior Court - Plumas

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent				7,965	10,916	9,225	10,928	39,034	1,096	40,130	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					117	22		139		139			
<b>900000</b>	<b>Salaries Subtotal</b>	40,968	-	-	40,968	7,965	11,033	9,247	10,928	39,173	1,096	40,269	699	
	<b>Staff Benefits</b>													
910300	Tax				590	795	692	818	2,895	82	2,977	-		
910400	Health Insurance				2,239	3,068	3,098	3,615	12,020	361	12,382	-		
910600	Retirement				1,513	2,076	1,741	2,078	7,408	208	7,617	-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	22,957	-	-	22,957	4,342	5,939	5,531	6,511	22,323	652	22,975	(18)	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	63,925	-	-	63,925	12,307	16,972	14,779	17,439	61,496	1,748	63,244	681	
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage				567	253	350	256	1,426	12	1,438	-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions				13	(0)	(0)	15	28	0	28	-		
922500	Photography													
922600	Minor Equipment - Under \$5,000				15	55	43	12	125	12	137	-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance				179	79	80	60	398	(39)	359	-		
922900	Equipment Repairs								19		19	-		
923900	General expense - Service				16	16	16	20	67		67	-		
<b>920001</b>	<b>General Expense Subtotal</b>	2,058	-	-	2,058	789	403	490	381	2,062	(14)	2,048	9	
	<b>Printing</b>													
924500	Printing				3	6	(0)	1	10		10	-		
<b>924000</b>	<b>Printing Subtotal</b>	24	-	-	24	3	6	(0)	1	10	-	10	15	
	<b>Telecommunications</b>													
925100	Telecommunications				192	118	227	242	778	31	809	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	609	-	-	609	192	118	227	778	31	809	-	(199)	
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc				87	86	34	52	259	(1)	257	-		
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	182	-	-	182	87	86	34	259	(1)	257	-	(76)	
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State				2	40	(33)	1	10		10	-		
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	129	-	-	129	2	40	(33)	1	10	-	10	119	
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent				66	(66)		(2)	(2)	2	(0)	-		
935300	Janitorial													
935400	Maintenance and Supplies				5		3	0	8		8	-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	16	-	-	16	71	(66)	3	(2)	6	2	8	8	

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

Superior Court - Plumas

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					3,489	4,501	2,456	2,279	12,725	284	13,009		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>18,000</b>			<b>18,000</b>	<b>3,489</b>	<b>4,501</b>	<b>2,456</b>	<b>2,279</b>	<b>12,725</b>	<b>284</b>	<b>13,009</b>		<b>4,991</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					720	750	720	870	3,060	330	3,390		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>2,500</b>			<b>2,500</b>	<b>720</b>	<b>750</b>	<b>720</b>	<b>870</b>	<b>3,060</b>	<b>330</b>	<b>3,390</b>		<b>(890)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>8</b>			<b>8</b>									<b>8</b>
	<b>Total OE&amp;E</b>	<b>23,526</b>			<b>23,526</b>	<b>5,353</b>	<b>5,837</b>	<b>3,896</b>	<b>3,823</b>	<b>18,909</b>	<b>632</b>	<b>19,541</b>		<b>3,985</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>87,451</b>			<b>87,451</b>	<b>17,659</b>	<b>22,809</b>	<b>18,675</b>	<b>21,262</b>	<b>80,406</b>	<b>2,380</b>	<b>82,785</b>		<b>4,666</b>



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

Superior Court - Plumas

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>68</b>	<b>(63)</b>	<b>2</b>	<b>33</b>	<b>40</b>	<b>(42)</b>	<b>(2)</b>	<b>-</b>	<b>20</b>
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					72,220	68,913	77,234	83,715	302,082	-	302,082	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					1,499	828	624	1,499	4,449	208	4,657	-	
938700	Court Transcripts						461	20	274	755	-	755	-	
938800	Court Appointed Counsel Charges					833	1,731	2,167	231	4,962	-	4,962	-	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>286,120</b>	<b>-</b>	<b>-</b>	<b>286,120</b>	<b>74,551</b>	<b>71,933</b>	<b>80,044</b>	<b>85,720</b>	<b>312,248</b>	<b>208</b>	<b>312,456</b>	<b>-</b>	<b>(26,336)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					93	-	-	-	93	-	93	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>(84)</b>
	<b>Total OE&amp;E</b>	<b>290,909</b>	<b>-</b>	<b>-</b>	<b>290,909</b>	<b>75,641</b>	<b>72,487</b>	<b>81,208</b>	<b>83,593</b>	<b>312,929</b>	<b>271</b>	<b>313,201</b>	<b>-</b>	<b>(22,292)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>358,554</b>	<b>-</b>	<b>-</b>	<b>358,554</b>	<b>87,374</b>	<b>88,488</b>	<b>95,115</b>	<b>99,931</b>	<b>370,908</b>	<b>1,907</b>	<b>372,814</b>	<b>-</b>	<b>(14,261)</b>

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Plumas

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					1,246	1,790	1,452	1,679	6,167	168	6,335	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						58	11		70		70		
900000	<b>Salaries Subtotal</b>	7,216	-	-	7,216	1,246	1,849	1,463	1,679	6,237	168	6,405	-	811
<b>Staff Benefits</b>														
910300	Tax					92	134	110	125	462	13	474		
910400	Health Insurance					278	386	399	466	1,529	47	1,575		
910600	Retirement					237	340	269	319	1,166	32	1,198		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	<b>Staff Benefits Subtotal</b>	3,729	-	-	3,729	607	861	778	910	3,156	91	3,247		482
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	10,945	-	-	10,945	1,853	2,710	2,241	2,590	9,393	259	9,652	-	1,293
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					19	28	12	24	83	2	85		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					2	0	(0)	2	4	0	4		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					2	9	7	2	20	2	22		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					28	14	13	9	63	(6)	57		
922900	Equipment Repairs					-	-	-	3	3	-	3		
923900	General expense - Service					2	3	2	3	11	-	11		
920001	<b>General Expense Subtotal</b>	274	-	-	274	54	53	34	43	184	(3)	182		93
<b>Printing</b>														
924500	Printing					1	1	(0)	0	2	-	2		
924000	<b>Printing Subtotal</b>	4	-	-	4	1	1	(0)	0	2	-	2		3
<b>Telecommunications</b>														
925100	Telecommunications					30	20	36	37	123	5	128		
925000	<b>Telecommunications Subtotal</b>	107	-	-	107	30	20	36	37	123	5	128		(21)
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					14	15	5	8	41	(0)	41		
926300	Postage Meter									-		-		
926000	<b>Postage Subtotal</b>	32	-	-	32	14	15	5	8	41	(0)	41		(9)
<b>Insurance</b>														
928800	Insurance									-		-		
928000	<b>Insurance Subtotal</b>									-		-		
<b>Travel in State</b>														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					0	7	(6)	0	2	-	2		
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>	23	-	-	23	0	7	(6)	0	2	-	2		21
<b>Travel out of State</b>														
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>									-		-		
<b>Training</b>														
933100	Training									-		-		
933000	<b>Training Subtotal</b>									-		-		
<b>Security</b>														
934500	Security									-		-		
934000	<b>Security Subtotal</b>									-		-		
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent					10	(10)	-	(0)	(0)	0	-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					1	0	0	0	1	-	1		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Plumas

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	3	-	-	3	11	(10)	0	(0)	1	0	1	-	2
	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					469	-	-	2,472	2,941	-	2,941	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	12,000	-	-	12,000	469	-	-	2,472	2,941	-	2,941	-	9,059
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1	-	-	1	-	-	-	-	-	-	-	-	1
	Total OE&E	12,445	-	-	12,445	578	86	71	2,559	3,283	3	3,296	-	9,149
	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	23,390	-	-	23,390	2,431	2,795	2,311	5,149	12,687	261	12,948	-	10,442





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

Superior Court - Plumas

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	5	-	-	5	21	(20)	1	(0)	2	1	2	-	3	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					13,300	15,290	24,193	210	52,993	-	52,993	-		
938900	Investigative Services														
939000	Court Ordered Professional Services					140	490	280	140	1,050	-	1,050	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	87,000	-	-	87,000	13,440	15,780	24,473	350	54,043	-	54,043	-	32,957	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	3	-	-	3	-	-	-	-	-	-	-	-	3	
	<b>Total OE&amp;E</b>	87,785	-	-	87,785	13,646	15,920	24,605	526	54,698	5	54,703	-	33,082	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	107,548	-	-	107,548	17,312	20,862	29,036	5,858	73,069	542	73,611	-	33,937	



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

Superior Court - Plumas

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	5	-	-	5	21	(20)	1	(0)	2	1	2	-	3		
	<b>Utilities</b>															
936100	Utilities															
<b>936000</b>	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services															
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
<b>939000</b>	<b>Contracted Services Subtotal</b>															
	<b>Consulting and Professional Services - County Provided</b>															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
<b>943000</b>	<b>Information Technology Subtotal</b>															
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	3	-	-	3	-	-	-	-	-	-	-	-	3		
	<b>Total OE&amp;E</b>	785	-	-	785	206	157	132	176	671	5	676	-	108		
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
<b>972000</b>	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
<b>973000</b>	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	20,548	-	-	20,548	3,872	5,099	4,563	5,508	19,042	542	19,585	-	963		



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

Superior Court - Plumas

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	6,562	-	-	6,562	118	3,112	3,019	1,614	7,864	(1,406)	6,457	-	104	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						4,550			4,550	18,318	22,868			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	37,550	-	-	37,550	-	4,550	-	-	4,550	18,318	22,868	-	14,682	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						9,842	24,038		33,880	(1,315)	32,566			
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	35,000	-	-	35,000	-	9,842	24,038	-	33,880	(1,315)	32,566	-	2,434	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations								31	31		31			
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	31	-	-	31	-	-	-	31	31	-	31	-	(0)	
	<b>Total OE&amp;E</b>	95,080	-	-	95,080	1,601	20,124	28,991	2,992	53,709	19,334	73,042	-	22,038	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	309,544	-	-	309,544	21,935	49,290	53,999	23,878	149,103	22,221	171,323	-	138,221	



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

Superior Court - Plumas

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	4	(3)	0	(13)	(12)	13	1	-	(1)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					6,215	5,496	6,821	8,629	27,161	-	27,161	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	42,000	-	-	42,000	6,215	5,496	6,821	8,629	27,161	-	27,161	-	14,839	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	42,000	-	-	42,000	6,253	5,583	6,890	8,737	27,462	(13)	27,450	-	14,550	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	42,000	-	-	42,000	7,020	8,231	9,293	19,484	44,029	278	44,306	-	(2,306)	





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Plumas

10\_30\_030\_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	6	-	-	6	24	(23)	1	(1)	2	1	3	-	3
	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													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	3	-	-	3	-	-	-	-	-	-	-	-	3
	Total OE&E	11,415	-	-	11,415	605	2,313	3,087	3,168	9,173	1,177	10,350	-	1,065
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,407	3,076	853	251	7,587	-	7,587	-	
965000	Juror Costs Subtotal	15,200	-	-	15,200	3,407	3,076	853	251	7,587	-	7,587	-	7,613
	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	15,200	-	-	15,200	3,407	3,076	853	251	7,587	-	7,587	-	7,613
992000	Departmental Indirect Allocations													
	Total Expense	48,240	-	-	48,240	7,988	10,960	8,678	8,947	36,572	1,730	38,303	-	9,937



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Plumas

10\_30\_040\_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	193,896	-	-	193,896	1,927	82,890	3,244	94,643	182,704	320	183,023	-	10,873	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	193,896	-	-	193,896	1,927	82,890	3,244	94,643	182,704	320	183,023	-	10,873	







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

Superior Court - Plumas

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	County-Provided Services													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	932	932	-	932	- (932)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	-	-	-	-	-	-	-	932	932	-	932	- (932)	

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

Superior Court - Plumas

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					22,255	28,826	24,667	28,768	104,516	2,877	107,393	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>106,853</b>	<b>-</b>	<b>-</b>	<b>106,853</b>	<b>22,255</b>	<b>28,826</b>	<b>24,667</b>	<b>28,768</b>	<b>104,516</b>	<b>2,877</b>	<b>107,393</b>	<b>-</b>	<b>(540)</b>	
<b>Staff Benefits</b>															
910300	Tax					1,663	2,090	1,847	2,154	7,754	215	7,969	-		
910400	Health Insurance					1,723	2,258	2,073	2,419	8,473	242	8,715	-		
910600	Retirement					2,669	3,465	2,965	3,458	12,556	346	12,902	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation									-	-	-	-		
912700	Other Insurance									-	-	-	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>30,626</b>	<b>-</b>	<b>-</b>	<b>30,626</b>	<b>6,056</b>	<b>7,813</b>	<b>6,885</b>	<b>8,030</b>	<b>28,783</b>	<b>803</b>	<b>29,586</b>	<b>-</b>	<b>1,040</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>137,479</b>	<b>-</b>	<b>-</b>	<b>137,479</b>	<b>28,311</b>	<b>36,639</b>	<b>31,552</b>	<b>36,798</b>	<b>133,299</b>	<b>3,680</b>	<b>136,979</b>	<b>-</b>	<b>500</b>	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					335	429	211	410	1,385	37	1,423	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows							69		69	-	69	-		
922300	Library Purchases and Subscriptions					36	(1)	(0)	41	75	(1)	74	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					42	146	116	19	323	43	366	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance					500	194	213	153	1,060	(103)	957	-		
922900	Equipment Repairs								50	50	-	50	-		
923900	General expense - Service					44	41	42	52	179	-	179	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>4,062</b>	<b>-</b>	<b>-</b>	<b>4,062</b>	<b>957</b>	<b>809</b>	<b>651</b>	<b>725</b>	<b>3,141</b>	<b>(23)</b>	<b>3,118</b>	<b>-</b>	<b>944</b>	
<b>Printing</b>															
924500	Printing					9	15	(0)	1	26	-	26	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>9</b>	<b>15</b>	<b>(0)</b>	<b>1</b>	<b>26</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>38</b>	
<b>Telecommunications</b>															
925100	Telecommunications					537	296	606	628	2,066	88	2,154	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>1,589</b>	<b>-</b>	<b>-</b>	<b>1,589</b>	<b>537</b>	<b>296</b>	<b>606</b>	<b>628</b>	<b>2,066</b>	<b>88</b>	<b>2,154</b>	<b>-</b>	<b>(565)</b>	
<b>Postage</b>															
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					243	235	89	134	701	(4)	698	-		
926300	Postage Meter									-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>474</b>	<b>-</b>	<b>-</b>	<b>474</b>	<b>243</b>	<b>235</b>	<b>89</b>	<b>134</b>	<b>701</b>	<b>(4)</b>	<b>698</b>	<b>-</b>	<b>(224)</b>	
<b>Insurance</b>															
928800	Insurance									-	-	-	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel In State</b>															
929100	Travel In State									-	-	-	-		
929200	Travel - Per Diem in State					1,190	679	487	257	2,613	-	2,613	-		
929300	Other Travel Expenses									-	-	-	-		
<b>929000</b>	<b>Travel In State Subtotal</b>	<b>4,887</b>	<b>-</b>	<b>-</b>	<b>4,887</b>	<b>1,190</b>	<b>679</b>	<b>487</b>	<b>257</b>	<b>2,613</b>	<b>-</b>	<b>2,613</b>	<b>-</b>	<b>2,274</b>	
<b>Travel Out of State</b>															
931100	Travel Out of State									-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Training</b>															
933100	Training									-	-	-	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	
<b>Security</b>															
934500	Security									-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facilities Operations</b>															
935100	Facilities Operations									-	-	-	-		
935200	Rent					185	(185)	-	3	3	(3)	0	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies					13	(1)	7	1	21	-	21	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		



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

Superior Court - Plumas

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	42	-	-	42	198	(185)	7	4	24	(3)	21	-	21	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	21	-	-	21									21	
	<b>Total OE&amp;E</b>	11,638	-	-	11,638	3,133	1,848	1,840	1,750	8,572	58	8,629	-	3,009	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	149,117	-	-	149,117	31,444	38,487	33,392	38,548	141,871	3,738	145,608	-	3,509	



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

Superior Court - Plumas

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	45	-	-	45	221	(206)	7	5	27	(4)	23	-	22
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,357	19,765	10,968	10,677	42,766	89	42,855	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	23,419	-	-	23,419	1,357	19,765	10,968	10,677	42,766	89	42,855	-	(19,436)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>	23	-	-	23									23
	<b>Total OE&amp;E</b>	32,721	-	-	32,721	4,838	22,904	12,485	13,070	53,297	155	53,451	-	(20,730)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	195,032	-	-	195,032	38,896	70,216	50,301	56,977	216,389	4,545	220,934	-	(25,902)

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

Superior Court - Plumas

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					2,143	2,755	2,320	2,697	9,914	270	10,184	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>10,016</b>	<b>-</b>	<b>-</b>	<b>10,016</b>	<b>2,143</b>	<b>2,755</b>	<b>2,320</b>	<b>2,697</b>	<b>9,914</b>	<b>270</b>	<b>10,184</b>	<b>-</b>		<b>(168)</b>
	<b>Staff Benefits</b>														
910300	Tax					155	199	173	202	729	20	749	-		
910400	Health Insurance					227	308	304	354	1,193	35	1,228	-		
910600	Retirement					257	331	279	324	1,191	32	1,224	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation						10,140	5,070	5,070	20,280	-	20,280	-		
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>23,525</b>	<b>-</b>	<b>-</b>	<b>23,525</b>	<b>639</b>	<b>10,978</b>	<b>5,825</b>	<b>5,950</b>	<b>23,393</b>	<b>88</b>	<b>23,481</b>	<b>-</b>		<b>44</b>
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>33,541</b>	<b>-</b>	<b>-</b>	<b>33,541</b>	<b>2,782</b>	<b>13,733</b>	<b>8,145</b>	<b>8,647</b>	<b>33,307</b>	<b>358</b>	<b>33,664</b>	<b>-</b>		<b>(123)</b>
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					57	41	20	38	156	4	160	-		
920700	Freight and Drayage									-		-			
921500	Advertising					96	-	-	64	160	-	160	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions					3	(0)	(0)	4	7	(0)	7	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					4	14	11	1	30	4	35	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					48	18	20	14	100	(10)	91	-		
922900	Equipment Repairs					-	-	-	5	5	-	5	-		
923900	General expense - Service					4	4	4	5	17	-	17	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>981</b>	<b>-</b>	<b>-</b>	<b>981</b>	<b>213</b>	<b>77</b>	<b>54</b>	<b>131</b>	<b>476</b>	<b>(2)</b>	<b>474</b>	<b>-</b>		<b>507</b>
	<b>Printing</b>														
924500	Printing									1	1	207	0	210	-
<b>924000</b>	<b>Printing Subtotal</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>207</b>	<b>0</b>	<b>210</b>	<b>-</b>	<b>210</b>	<b>-</b>		<b>(204)</b>
	<b>Telecommunications</b>														
925100	Telecommunications					52	28	57	58	195	9	204	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>52</b>	<b>28</b>	<b>57</b>	<b>58</b>	<b>195</b>	<b>9</b>	<b>204</b>	<b>-</b>		<b>(55)</b>
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					23	21	8	12	65	(0)	65	-		
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>23</b>	<b>21</b>	<b>8</b>	<b>12</b>	<b>65</b>	<b>(0)</b>	<b>65</b>	<b>-</b>		<b>(21)</b>
	<b>Insurance</b>														
928800	Insurance						598	-	598	1,195	-	1,195	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>598</b>	<b>-</b>	<b>598</b>	<b>1,195</b>	<b>-</b>	<b>1,195</b>	<b>-</b>		<b>(595)</b>
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					0	10	(9)	0	3	-	3	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>532</b>	<b>-</b>	<b>-</b>	<b>532</b>	<b>0</b>	<b>10</b>	<b>(9)</b>	<b>0</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>		<b>529</b>
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent					18	(16)	-	1	1	(1)	0	-		
935300	Janitorial									-		-			
935400	Maintenance and Supplies					1	(0)	1	0	2	-	2	-		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Plumas

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	4	-	-	4	19	(18)	1	1	3	(1)	2	-	2
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						317		317	634		634		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	650	-	-	650	-	317	-	317	634	-	634	-	16
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>	2	-	-	2	-	-	-	-	-	-	-	-	2
	<b>Total OE&amp;E</b>	3,968	-	-	3,968	309	1,035	319	1,117	2,780	6	2,786	-	1,182
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	37,509	-	-	37,509	3,091	14,768	8,464	9,764	36,087	363	36,450	-	1,058



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

Superior Court - Plumas

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	52,050	-	-	52,050	946	6,778	-	6,428	14,152	-	14,152	-	37,898	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	7,020	-	-	7,020	-	-	-	-	-	-	-	-	7,020	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	65,070	-	-	65,070	1,496	13,072	3,559	11,933	30,061	1,217	31,278	-	33,792	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	65,070	-	-	65,070	1,496	13,072	3,559	11,933	30,061	1,217	31,278	-	33,792	





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

Superior Court - Plumas

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	23	-	-	23	-	-	-	-	-	-	-	23	
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,650	(4,450)	635	220	1,055	-	1,055	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	22,721	-	-	22,721	4,650	(4,450)	635	220	1,055	-	1,055	21,666	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						6,660	-	6,660	13,320	-	13,320	-	
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	25,740	-	-	25,740	-	6,660	-	6,660	13,320	-	13,320	12,420	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance							1,000	1,000	-	1,000	-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						4,070	-	-	4,070	-	4,070	-	
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	5,500	-	-	5,500	-	4,070	-	1,000	5,070	-	5,070	430	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment										46,276	46,276	-	
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	25,000	-	-	25,000	-	-	-	-	-	46,276	46,276	(21,276)	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>	11	-	-	11	-	-	-	-	-	-	-	11	
	<b>Total OE&amp;E</b>	173,459	-	-	173,459	14,005	29,506	13,251	26,615	83,377	48,489	131,866	41,592	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	263,002	-	-	263,002	14,005	29,506	13,251	26,615	83,377	48,489	131,866	131,135	





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

Superior Court - Plumas

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	255,532	(0)	-	255,532	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-	-	-		
999910	Prior Year Expenditure Adjustment				-					-	-	-		
	<b>Total Adjusted Beginning Balance</b>	<b>255,532</b>	<b>(0)</b>	<b>0</b>	<b>255,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations				-					-	-	-		-
816000	Other State Receipts				-					-	-	-		-
821000	Local Fee Revenue	8,200	-	-	8,200	5,874	2,388	2,141	1,975	12,378	-	12,378		(4,178)
821200	Enhanced Collections				-					-	-	-		-
822000	Local Non-fees revenue	2,000	-	-	2,000	611	-	924	424	1,958	-	1,958		42
823000	Other	-	-	-	-	50	-	30	-	80	-	80		(80)
825000	Interest Income	4,000	-	-	4,000	66	722	602	86	1,475	1	1,476		2,524
826000	Investment Income				-					-	-	-		-
	<b>Total Revenue</b>	<b>14,200</b>	<b>-</b>	<b>-</b>	<b>14,200</b>	<b>6,600</b>	<b>3,110</b>	<b>3,697</b>	<b>2,485</b>	<b>15,892</b>	<b>1</b>	<b>15,893</b>	<b>-</b>	<b>(1,693)</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU				-					-	-	-		-
832000	Program 45.10 - MOU				-					-	-	-		-
833000	Program 45.25 - Operations				-					-	-	-		-
834000	Program 45.45 - Operations				-					-	-	-		-
835000	Program 45.55 - Operations				-					-	-	-		-
836000	Modernization Fund				-					-	-	-		-
837000	Improvement Fund				-					-	-	-		-
838000	State Grants				-					-	-	-		-
839000	Non-State Grants				-					-	-	-		-
840000	County Program - Restricted Funds				-					-	-	-		-
850000	Reimbursements Between Courts				-					-	-	-		-
860000	Reimbursements - Other	2,500	-	-	2,500	-	-	-	-	-	-	-		2,500
	<b>Total Reimbursements</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In	-	-	-	-	-	74,272	-	-	74,272	-	74,272		(74,272)
701200	Interfund Transfer Out	-	-	-	-	-	(74,272)	-	-	(74,272)	-	(74,272)		74,272
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>16,700</b>	<b>-</b>	<b>-</b>	<b>16,700</b>	<b>6,600</b>	<b>3,110</b>	<b>3,697</b>	<b>2,485</b>	<b>15,892</b>	<b>1</b>	<b>15,893</b>	<b>-</b>	<b>807</b>



# Quarterly Financial Statement

## TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

Superior Court - Plumas

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G
	<b>Personal Services:</b>							
	<b>Salaries</b>							
900300	Salaries-Permanent					-	-	-
903300	Temp Help					-	-	-
906300	Salaries-Judicial Officers					-	-	-
908300	Overtime					-	-	-
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-	-
	<b>Staff Benefits</b>							
910300	Tax					-	-	-
910400	Health Insurance					-	-	-
910600	Retirement					-	-	-
912400	Deferred Compensation					-	-	-
912500	Workers' Compensation					-	-	-
912700	Other Insurance					-	-	-
913700	Superior Court Judges Benefits					-	-	-
913800	Other Benefits					-	-	-
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-	-
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-			
	<b>Total Personal Services</b>	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>							
	<b>General Expense</b>							
920100	General Expense					-	-	-
920200	Laboratory Expense					-	-	-
920300	Fees/Permits					-	-	-
920400	Employee Relocation					-	-	-
920500	Dues and Memberships					-	-	-
920600	Office Expense					-	-	-
920700	Freight and Drayage					-	-	-
921500	Advertising					-	-	-
921700	Meeting, Conferences, Exhibits & Shows					-	-	-
922300	Library Purchases and Subscriptions					-	-	-
922500	Photography					-	-	-

# Quarterly Financial Statement

## TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

Superior Court - Plumas

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G
922600	Minor Equipment - Under \$5,000					213	(0)	1,083
922700	Equipment Rental/Lease					-	-	-
922800	Equipment Maintenance					-	-	-
922900	Equipment Repairs					-	-	-
923900	General expense - Service					-	-	-
<b>920001</b>	<b>General Expense Subtotal</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>213</b>	<b>(0)</b>	<b>1,083</b>
	<b>Printing</b>							
924500	Printing					-	-	-
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Telecommunications</b>							
925100	Telecommunications					-	-	-
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Postage</b>							
926100	Postage					-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-
926300	Postage Meter					-	-	-
<b>926000</b>	<b>Postage Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Insurance</b>							
928800	Insurance					-	-	-
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>							
929100	Travel in State					-	-	-
929200	Travel - Per Diem in State					-	-	-
929300	Other Travel Expenses					-	-	-
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel out of State</b>							
931100	Travel Out of State					-	-	-
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>							
933100	Training					-	-	-
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Security</b>							

# Quarterly Financial Statement

## TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

Superior Court - Plumas

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G
934500	Security					-	-	-
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-
	<b>Facilities Operations</b>							
935100	Facilities Operations					-	-	-
935200	Rent					-	-	-
935300	Janitorial					-	-	-
935400	Maintenance and Supplies					-	-	-
935500	Grounds					-	-	-
935600	Alteration					-	-	-
935700	Other Facility Costs - Goods					-	-	-
935800	Other Facility Costs - Services					-	-	-
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-
	<b>Utilities</b>							
936100	Utilities					-	-	-
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-
	<b>Contracted Services</b>							
938001	Contracted Services					-	-	-
938200	Consulting Services - Temp Help					-	-	-
938300	General Consultant and Professional Services					-	523	-
938500	Court Interpreter Services					-	-	-
938600	Court Reporter Services					-	-	-
938700	Court Transcripts					-	-	-
938800	Court Appointed Counsel Charges					-	-	-
938900	Investigative Services					-	-	-
939000	Court Ordered Professional Services					-	-	-
939100	Mediators/Arbitrators					-	-	-
939200	Collection Services					-	-	-
939400	Legal					-	-	-
939700	Banking and Investment Services					-	-	-
939800	Other Contract Services					-	-	-
<b>938000</b>	<b>Contracted Services Subtotal</b>	2,000	-	-	2,000	-	523	-
	<b>Consulting and Professional Services - County Provided</b>							



# Quarterly Financial Statement

## TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

Superior Court - Plumas

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G
941000	Consulting and Professional Services - County Provided					-	-	-
941100	Sheriff					-	-	-
942100	County-Provided Services					-	-	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-
	<b>Information Technology</b>							
943100	Information Technology					-	-	-
943200	IT Maintenance					-	-	-
943300	IT Commercial Contract					-	-	-
943400	IT Inter-Jurisdictional Contracts					-	-	-
943500	IT Repairs/Supplies/License					-	-	-
943700	IT Other					-	-	-
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>							
945200	Major Equipment					-	-	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	125,000	-	-	125,000	-	-	-
	<b>Other Items of Expense</b>							
951000	Other Items of Expense					-	-	-
952000	Uniform Allowance					-	-	-
952300	Vehicle Operations					-	-	-
952500	Cash Differences					-	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	132,500	-	-	132,500	213	523	1,083
	<b>Special Items of Expense:</b>							
	<b>Juror Costs</b>							
965100	Juror Costs					-	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	2,500	-	-	2,500	-	-	-
	<b>Other</b>							
971000	Other Special items of Expense					-	-	-
972001	Judgments, Settlements, and Claims					-	-	-
972200	Grand Jury Cost					-	-	-
972300	Non-Expert Witness					-	-	-
<b>972000</b>	<b>Other Subtotal</b>	2,000	-	-	2,000	-	-	-

# Quarterly Financial Statement

## TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

Superior Court - Plumas

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G
	<b>Debt Service</b>							
973100	Debt Service					-	-	-
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	4,500	-	-	4,500	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-
	<b>Total Expense</b>	137,000	-	-	137,000	213	523	1,083

# Quarterly Financial Statement

## TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

Superior Court - Plumas

Account #	Description	FY 08-09 Non-TCTF 4th Qtr  QFS Col. H	FY 08-09 Non-TCTF Total  Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected  Expend. Col. L	FY 08-09 Non-TCTF Unliquid.  Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb.  Balance Col. N
	<b>Personal Services:</b>						
	<b>Salaries</b>						
900300	Salaries-Permanent	-	-	-	-	-	
903300	Temp Help	-	-	-	-	-	
906300	Salaries-Judicial Officers	-	-	-	-	-	
908300	Overtime	-	-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	-	-
	<b>Staff Benefits</b>						
910300	Tax	-	-	-	-	-	
910400	Health Insurance	-	-	-	-	-	
910600	Retirement	-	-	-	-	-	
912400	Deferred Compensation	-	-	-	-	-	
912500	Workers' Compensation	-	-	-	-	-	
912700	Other Insurance	-	-	-	-	-	
913700	Superior Court Judges Benefits	-	-	-	-	-	
913800	Other Benefits	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	-	-
<b>914100</b>	<b>Salary Savings</b>						
	<b>Total Personal Services</b>	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>						
	<b>General Expense</b>						
920100	General Expense	-	-	-	-	-	
920200	Laboratory Expense	-	-	-	-	-	
920300	Fees/Permits	-	-	-	-	-	
920400	Employee Relocation	-	-	-	-	-	
920500	Dues and Memberships	-	-	-	-	-	
920600	Office Expense	-	-	-	-	-	
920700	Freight and Drayage	-	-	-	-	-	
921500	Advertising	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows	-	-	-	-	-	
922300	Library Purchases and Subscriptions	-	-	-	-	-	
922500	Photography	-	-	-	-	-	

# Quarterly Financial Statement

## TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

Superior Court - Plumas

Account #	Description	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
922600	Minor Equipment - Under \$5,000	0	1,297	-	1,297	-	
922700	Equipment Rental/Lease	-	-	-	-	-	
922800	Equipment Maintenance	-	-	-	-	-	
922900	Equipment Repairs	-	-	-	-	-	
923900	General expense - Service	-	-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>0</b>	<b>1,297</b>	<b>-</b>	<b>1,297</b>	<b>-</b>	<b>3,704</b>
	<b>Printing</b>						
924500	Printing	-	-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Telecommunications</b>						
925100	Telecommunications	-	-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Postage</b>						
926100	Postage	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc	-	-	-	-	-	
926300	Postage Meter	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
	<b>Insurance</b>						
928800	Insurance	-	-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>						
929100	Travel in State	-	-	-	-	-	
929200	Travel - Per Diem in State	-	-	-	-	-	
929300	Other Travel Expenses	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel out of State</b>						
931100	Travel Out of State	-	-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>						
933100	Training	-	-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Security</b>						

# Quarterly Financial Statement

## TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

Superior Court - Plumas

Account #	Description	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
934500	Security	-	-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-
	<b>Facilities Operations</b>						
935100	Facilities Operations	-	-	-	-	-	
935200	Rent	-	-	-	-	-	
935300	Janitorial	-	-	-	-	-	
935400	Maintenance and Supplies	-	-	-	-	-	
935500	Grounds	-	-	-	-	-	
935600	Alteration	-	-	-	-	-	
935700	Other Facility Costs - Goods	-	-	-	-	-	
935800	Other Facility Costs - Services	-	-	-	-	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-
	<b>Utilities</b>						
936100	Utilities	-	-	-	-	-	
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-
	<b>Contracted Services</b>						
938001	Contracted Services	-	-	-	-	-	
938200	Consulting Services - Temp Help	-	-	-	-	-	
938300	General Consultant and Professional Services	-	523	-	523	-	
938500	Court Interpreter Services	-	-	-	-	-	
938600	Court Reporter Services	-	-	-	-	-	
938700	Court Transcripts	-	-	-	-	-	
938800	Court Appointed Counsel Charges	-	-	-	-	-	
938900	Investigative Services	-	-	-	-	-	
939000	Court Ordered Professional Services	-	-	-	-	-	
939100	Mediators/Arbitrators	-	-	-	-	-	
939200	Collection Services	-	-	-	-	-	
939400	Legal	-	-	-	-	-	
939700	Banking and Investment Services	-	-	-	-	-	
939800	Other Contract Services	-	-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	<b>523</b>	-	<b>523</b>	-	<b>1,477</b>
	<b>Consulting and Professional Services - County Provided</b>						

# Quarterly Financial Statement

## TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

Superior Court - Plumas

Account #	Description	FY 08-09 Non-TCTF 4th Qtr  QFS Col. H	FY 08-09 Non-TCTF Total  Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected  Expend. Col. L	FY 08-09 Non-TCTF Unliquid.  Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb.  Balance Col. N
941000	Consulting and Professional Services - County Provided	-	-	-	-	-	
941100	Sheriff	-	-	-	-	-	
942100	County-Provided Services	-	-	-	-	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-
	<b>Information Technology</b>						
943100	Information Technology	-	-	-	-	-	
943200	IT Maintenance	-	-	-	-	-	
943300	IT Commercial Contract	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts	-	-	-	-	-	
943500	IT Repairs/Supplies/License	-	-	-	-	-	
943700	IT Other	-	-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>						
945200	Major Equipment	-	-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	125,000
	<b>Other Items of Expense</b>						
951000	Other Items of Expense	-	-	-	-	-	
952000	Uniform Allowance	-	-	-	-	-	
952300	Vehicle Operations	-	-	-	-	-	
952500	Cash Differences	-	-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	0	1,819	-	1,819	-	130,681
	<b>Special Items of Expense:</b>						
	<b>Juror Costs</b>						
965100	Juror Costs	-	-	-	-	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	2,500
	<b>Other</b>						
971000	Other Special items of Expense	-	-	-	-	-	
972001	Judgments, Settlements, and Claims	-	-	-	-	-	
972200	Grand Jury Cost	-	-	-	-	-	
972300	Non-Expert Witness	-	-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	2,000

# Quarterly Financial Statement

## TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

Superior Court - Plumas

Account #	Description	FY 08-09 Non-TCTF 4th Qtr  QFS Col. H	FY 08-09 Non-TCTF Total  Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected  Expend. Col. L	FY 08-09 Non-TCTF Unliquid.  Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb.  Balance Col. N
	<b>Debt Service</b>						
973100	Debt Service	-	-	-	-	-	-
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	4,500
992000	Departmental Indirect Allocations	-	-	-	-	-	-
	<b>Total Expense</b>	<b>0</b>	<b>1,819</b>	<b>-</b>	<b>1,819</b>	<b>-</b>	<b>135,181</b>

**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-09

Superior Court - Plumas

**Fund Balance Designation**

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
<b>Contractual</b>			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
<b>Statutory</b>			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	-





## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Plumas

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 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%	258	14%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,000	1%	2,000	1%	776	43%
10 - 20 - 010 - 000	Criminal - Roll Up	2,000	1%	2,000	1%	711	39%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,000	1%	2,000	1%	642	35%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	69	4%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	42	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	22	1%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	(9)	-1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	7	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	13	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	13	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	127,500	93%	127,500	93%	92	5%
10 . 30 . 010 . 000	Other Support Operations	125,000	91%	125,000	91%	72	4%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	5	0%
10 . 30 . 030 . 000	Jury Services	2,500	2%	2,500	2%	15	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	129,500	95%	129,500	95%	1,126	62%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	2,500	2%	2,500	2%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,500	2%	2,500	2%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	113	6%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	125	7%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	11	1%
90 . 40 . 000 . 000	Business & Facilities Services	5,000	4%	5,000	4%	444	24%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,000	4%	5,000	4%	693	38%
	Total - Summary	137,000	100%	137,000	100%	1,819	100%



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

Superior Court - Plumas

**10\_10 Judges and Courtroom Support**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	62	(3)	179	20	258	-	258	-	(258)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	62	(3)	179	20	258	-	258	-	(258)	



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

Superior Court - Plumas

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						523			523		523			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>	2,000	-	-	2,000	-	523	-	-	523	-	523	-	-	1,477
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	2,000	-	-	2,000	25	526	87	4	642	-	642	-	-	1,358
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,000	-	-	2,000	25	526	87	4	642	-	642	-	-	1,358

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

Superior Court - Plumas

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
	<b>Staff Benefits</b>														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					17	(0)	49	4	69	-	69	-		
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>					17	(0)	49	4	69	-	69	-	(69)	
	<b>Printing</b>														
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
	<b>Insurance</b>														
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Plumas

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
	<b>Consulting and Professional Services - County Provided Subtotal</b>														
<b>940000</b>	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					17	(0)	49	4	69		69			(69)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					17	(0)	49	4	69		69			(69)



Quarterly Financial Statement

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

Superior Court - Plumas

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	<b>Staff Benefits Subtotal</b>														
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					10	(0)	30	2	42	-	42	-		
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	<b>General Expense Subtotal</b>					10	(0)	30	2	42	-	42	-	(42)	
<b>Printing</b>															
924500	Printing														
924000	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
925000	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
928000	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
931000	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
933000	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
934000	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

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

Superior Court - Plumas

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					10	(0)	30	2	42		42			(42)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					10	(0)	30	2	42		42			(42)



**Quarterly Financial Statement**  
**NTCTF - Families & Children Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Plumas

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	10	(0)	29	(47)	(9)	-	(9)	-	9	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	10	(0)	29	(47)	(9)	-	(9)	-	9	



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

Superior Court - Plumas

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	2	0	5	0	7	-	7	-	(7)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	2	0	5	0	7	-	7	-	(7)	

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

Superior Court - Plumas

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					3	(0)	9	1	13		13			
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>					3	(0)	9	1	13		13		(13)	
<b>Printing</b>															
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Plumas

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
	<b>Consulting and Professional Services - County Provided Subtotal</b>														
<b>940000</b>	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					3	(0)	9	1	13		13			(13)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					3	(0)	9	1	13		13			(13)





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

Superior Court - Plumas

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	3	(0)	9	1	13	-	13	-	(13)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	3	(0)	9	1	13	-	13	-	(13)	



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

Superior Court - Plumas

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	125,000	-	-	125,000	-	-	-	-	-	-	-	125,000		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	125,000	-	-	125,000	17	0	51	3	72	-	72	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	125,000	-	-	125,000	17	0	51	3	72	-	72	-		



**Quarterly Financial Statement**  
**NTCTF - Court Interpreters (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Plumas

**10\_30\_020\_ Court Interpreters**

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



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

Superior Court - Plumas

**10\_30\_030\_ Jury Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>	2,500			2,500										2,500
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	2,500			2,500										2,500
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,500			2,500	3	0	10	1	15		15			2,485

















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

Superior Court - Plumas

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	28	(1)	80	6	113	-	113	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	28	(1)	80	6	113	-	113	-		





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

Superior Court - Plumas

90\_20\_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	31	0	90	4	125	-	125	(125)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	31	0	90	4	125	-	125	(125)		



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

Superior Court - Plumas

**90\_30 Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	3	(0)	8	1	11	-	11	-	(11)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	3	(0)	8	1	11	-	11	-	(11)	



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

Superior Court - Plumas

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	5,000	-	-	5,000	-	-	444	-	444	-	444	-	4,556	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	5,000	-	-	5,000	-	-	444	-	444	-	444	-	4,556	









