## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

Court System: Superior Court - Lassen	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 18	Quarter: 4 [Enter only current quarter #]
Court Contact: Helen Ashby	QFS Prepared By: AOC/Helen Ashby

Contact's Phone: 530/251-1879 Preparer's Phone: 530/251-1879

E-mail Address: helen.ashby@lassencourt.ca.gov E-mail Address: helen.ashby@lassencourt.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	644,741	644,741	644,741	1,209,152	1,209,152	1,209,152
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	3,370,148	3,282,699	3,378,401	139,100	136,101	161,911
Interfund Transfer (In/Out)	-	528	528	-	(528)	(528)
TOTAL BB & FINANCING SOURCES	4,014,889	3,927,968	4,023,670	1,348,252	1,344,725	1,370,535

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	3,930,839	3,727,448	3,755,503	96,267	102,430	110,271

Fund Balance	84,050	200,520	268,167	1,251,985	1,242,295	1,260,264
Fund Balance Designation						
Restricted - Contractual	-	52,000	52,000	245,325	299,350	299,350
Restricted - Statutory	59,801	59,569	59,569	25,696	27,570	27,570
Unrestricted - Designated	24,249	140,951	140,951	980,964	933,000	933,000
Unrestricted - Undesignated	(0)	(52,000)	15,647	0	(17,625)	344
TOTAL	84,050	200,520	268,167	1,251,985	1,242,295	1,260,264

#### **CERTIFICATION**

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

Signature of Presiding Judge or Court Executive	Date	_

# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Lassen**

	Indicate current quarter
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# Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Lassen

Quarter 4

			Trial Court Trust Fur	nd		No	n-Trial Court Trust F	-							
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J					
Financing Sources															
Beginning Balance	644,741	-	-	-		1,209,152	-	-	-						
Prior Year Adjustments	-	-	-	-		-	-	-	-						
Total Adjusted Beginning Balance	644,741	644,741	644,741	644,741		1,209,152	1,209,152	1,209,152	1,209,152						
Current Year Financing Sources															
Total Revenue	2,719,697	2,726,628	2,736,066	2,736,066	(16,369)	138,100	135,329	160,899	160,899	(22,799					
Total Reimbursements	650,451	556,071	642,335	642,335	8,116	1,000	772	1,012	1,012	(12					
Total Interfund Transfers	-	528	528	528	(528)	-	(528)	(528)	(528)	528					
Total Current Year Financing Sources	3,370,148	3,283,227	3,378,929	3,378,929	(8,781)	139,100	135,573	161,383	161,383	(22,283					
Total Financing Sources	4,014,889	3,927,968	4,023,670	4,023,670	(8,781)	1,348,252	1,344,725	1,370,535	1,370,535	(22,283					
Expenditures															
Total Personal Services	2,749,762	2,602,358	2,602,358	2,602,358	147,404	52,567	43,971	43,971	43,971	8,596					
Total Operating Expenses & Equipment	1,038,077	984,002	1,012,057	1,012,057	26,020	43,700	58,460	66,300	66,300	(22,600					
Total Special Items of Expense	143,000	141,088	141,088	141,088	1,912			-	-	-					
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-					
Total Expenditures	3,930,839	3,727,448	3,755,503	3,755,503	175,336	96,267	102,430	110,271	110,271	(14,004					
FUND BALANCE	84,050	200,520	268,167	268,167	(184,117)	1,251,985	1,242,295	1,260,264	1,260,264	(8,279					
FUND BALANCE DESIGNATION															
RESTRICTED - CONTRACTUAL	-	52,000	52,000	52,000	(52,000)	245,325	299,350	299,350	299,350	(54,025					
RESTRICTED - STATUTORY	59,801	59,569	59,569	59,569	232	25,696	27,570	27,570	27,570	(1,874					
UNRESTRICTED - DESIGNATED	24,249	140,951	140,951	140,951	(116,702)	980,964	933,000	933,000	933,000	47,964					
UNRESTRICTED - UNDESIGNATED	(0)	(52,000)	15,647	15,647	(15,647)	0	(17,625)	344	344	(344					

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	38.30	38.30	38.30	38.30	37.30

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

#### Superior Court - Lassen

Total Current Year Financing Sources

3,370,148

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	644,741			644,741					-				
899910	Prior Year Revenue Adjustment				-					•		-		
999910	Prior Year Expenditure Adjustment				-					٠				
	Total Adjusted Beginning Balance	644,741	0	0	644,741	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,714,697			2,714,697	682,001	698,373	682,826	662,589	2,725,789	9,393	2,735,182		(20,485)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-							-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-	10,000	(10,000)	-	-		-	-		-
823000	Other				-		-	-	470	470	-	470		(470)
825000	Interest Income	5,000			5,000	5	283	54	28	369	45	414		4,586
826000	Investment Income				-					-		-		-
	Total Revenue	2,719,697	-	-	2,719,697	692,006	688,656	682,880	663,087	2,726,628	9,438	2,736,066	-	(16,369)
	Current Year Reimbursements													
831000	General Fund - MOU	129,500			129,500	(1,680)	570	156,638	(57,476)	98,052	28,691	126,743		2,757
832000	Program 45.10 - MOU	180,337			180,337	20,931	41,513	59,847	29,510	151,801	22,634	174,435		5,902
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	50,000			50,000	13,900	18,853	10,810	7,416	50,979	7,404	58,383		(8,383)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	4,000			4,000	133	725	573	2,642	4,074	-	4,074		(74)
837000	Improvement Fund	2,384			2,384	-	-	-	(6,056)	(6,056)	4,769	(1,287)		3,671
838000	State Grants	284,230			284,230	•	1,561	165,539	89,848	256,948	22,767	279,715		4,515
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	-	-	-	272	272	-	272		(272)
	Total Reimbursements	650,451	-	-	650,451	33,285	63,223	393,407	66,156	556,071	86,264	642,335	-	8,116
<b>20116</b>	Interfund Transfers								00.515					(a= · · · ·
701100	Interfund Transfer In				-	528	-	-	26,913	27,441	-	27,441		(27,441)
701200	Interfund Transfer Out				-	-	-	-	(26,913)	(26,913)	-	(26,913)		26,913
	Total Interfund Transfers	-	-	-	-	528	<u>-</u> _	-	-	528	-	528	-	(528)

3,370,148

725,818

751,878

1,076,287

729,244

3,283,227

95,702

3,378,929

(8,781)

#### Superior Court - Lassen

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description	Budget	Revisions Col. B	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					474,947	466,155	412,821	411,433	1,765,355	-	1,765,355	-	
903300	Temp Help					10,734	9,223	7,440	8,776	36,174		36,174		
906300	Salaries-Judicial Officers					9,662	9,206	8,183	7,014	34,064		34,064		
908300	Overtime					-		-	-	-	-	-	-	
900000	Salaries Subtotal	1,867,711	-	-	1,867,711	495,343	484,584	428,444	427,223	1,835,594	-	1,835,594	-	32,117
910300	Staff Benefits Tax					37,953	35,112	27,246	32,381	132,692		132,692		
910300	Health Insurance					60,064	56,989	37,791	58,361	213,206	-	213,206	-	
910600	Retirement					70,466	92,415	70,562	70,412	303,855		303,855		
912400	Deferred Compensation					16,585	15,839	13,621	13,661	59,706	-	59,706	-	
912500	Workers' Compensation					10,678	10,677	10,677	10,677	42,709		42,709		
912700	Other Insurance					1,967	2,560	4,849	5,220	14,597		14,597		
913700	Superior Court Judges Benefits					-		-	-					
913800	Other Benefits										-		-	
910000	Staff Benefits Subtotal Salary Savings	882,051	-	-	882,051	197,714	213,593	164,746	190,713	766,765	-	766,765		115,286
914100	Total Personal Services	2,749,762	-	-	2,749,762	693,057	698,176	593,190	617,935	2,602,358		2,602,358		147,404
	Operating Expenses & Equipment:	2,749,702			2,143,102	093,037	030,176	J33,13U	317,935	2,002,008		2,002,008		147,404
	General Expense													
920100	General Expense								-					
920200	Laboratory Expense						70	112	91	273		273		
920300	Fees/Permits					1,475	2,166	2,164	2,172	7,977	568	8,545		
920400	Employee Relocation													
920500	Dues and Memberships						130			130		130		
920600 920700	Office Expense Freight and Drayage					7,368	9,383	7,128	8,670	32,549	1,329	33,878	-	
920700	Advertising					1,812	2,527	4,533	2,651	11,523	2,514	14,037	-	
921700	Meeting, Conferences, Exhibits & Shows					500	54	+,555	6,189	6,743	2,314	6,743		
922300	Library Purchases and Subscriptions					5.222	5.540	7,922	7.124	25,808	661	26,469		
922500	Photography					-	-	-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					9,233	4,222	9,632	1,331	24,418	2,178	26,596		
922700	Equipment Rental/Lease					400				400		400		
922800	Equipment Maintenance					3,963	1,595	1,638	2,261	9,457	-	9,457		
922900	Equipment Repairs					-	-	-	-				-	
923900	General expense - Service General Expense Subtotal	143,005			143,005	778 30,751	595 <b>26,283</b>	589 33,741	393 30,883	2,356 121,657	7,910	2,468 129,568		13,437
920001	Printing	143,005		-	143,005	30,751	26,283	33,741	30,883	121,657	7,910	129,568	-	13,437
924500	Printing					683	3,270	290	1,482	5,724	9	5,733		
924000	Printing Subtotal	12,200	-	-	12,200	683	3,270	290	1,482	5,724	9	5,733		6,467
	Telecommunications													
925100	Telecommunications					3,868	11,723	6,950	11,830	34,371	437	34,809	-	
925000	Telecommunications Subtotal	37,900	-	-	37,900	3,868	11,723	6,950	11,830	34,371	437	34,809	-	3,091
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					28 406	617	470	744	28 2,237	122	28	-	
926300	Postage Meter					5 282	83	470	10.342	15.707	122	15,707	-	
926000	Postage Subtotal	35,850			35,850	5,716	700	470	11,086	17,972	122	18,094	-	17,756
	Insurance				22,230	2,0	. 50		,.50	,		,		,.00
928800	Insurance					4,402	1,225		2,960	8,587		8,587		
928000	Insurance Subtotal	6,100			6,100	4,402	1,225	-	2,960	8,587	-	8,587		(2,487)
	Travel in State													
929100 929200	Travel - Per Diem in State					2,399	3,249	2,061	5,404	13,113		13,113	-	
929200 929300	Other Travel Expenses					2,399	3,249	2,061	5,404	13,113	-	13,113	-	
929300	Travel in State Subtotal	25,000			25,000	2,399	3,249	2,061	5,404	13,113	-	13,113		11,887
	Travel out of State	20,000			20,000	2,000	0,2-73	2,001	0,404	.0,.75		10,175		11,507
931100	Travel Out of State					1,995	1,974			3,969		3,969		
931000	Travel Out of State Subtotal	3,000			3,000	1,995	1,974			3,969		3,969		(969)
	Training													
933100	Training					148	628	720	1,162	2,658		2,658	-	
933000	Training Subtotal	9,250	-	-	9,250	148	628	720	1,162	2,658	-	2,658		6,592
934500	Security Security					35.088	58.933	75,353	75,298	244,670		244.670		
934500 <b>934000</b>	Security Security Subtotal	253,783			253,783	35,088 35,088	58,933 <b>58,933</b>	75,353 <b>75,353</b>	75,298 <b>75,298</b>	244,670 244,670	-	244,670 244,670		9,113
J34000	Facilities Operations	203,783			203,763	33,008	30,933	10,003	15,298	244,070		244,070		9,113
935100	Facilities Operations													
935100 935200						3,479	3,320	2,670	2,781	12,251	946	13,197	-	
	Facilities Operations					3,479 18	3,320 545	2,670 359	2,781 1,470	12,251	946 52	13,197 2,444		
935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies						545						-	
935200 935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds					18	545	359 250	1,470 395	2,392 1,173	52	2,444 1,173	-	
935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies					18	545	359	1,470	2,392	52	2,444	-	

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

#### Superior Court - Lassen

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					63	84	42	63	251		251		
935000	Facilities Operations Subtotal Utilities	21,000			21,000	4,937	3,949	10,480	18,658	38,024	998	39,022	-	(18,022)
936100	Utilities					428	517	1,707	887	3,540	338	3,878		
936000	Utilities Subtotal	5,700			5,700	428	517	1,707	887	3,540	338	3,878		1,822
	Contracted Services													
938001	Contracted Services						-	-				-	-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					17,230	37,032	44,684	24,819	123,766	5,514	129,281	-	
938500	Court Interpreter Services					10,162	13,231	2,014	3,999	29,406	92	29,498		
938600	Court Reporter Services					3,546	10,155	3,305	7,534	24,540	2,110	26,650		
938700	Court Transcripts					3,797	7,094	2,000	3,967	16,857	35	16,892		
938800 938900	Court Appointed Counsel Charges Investigative Services					29,642 32	43,207 32	16,090 32	29,753	118,692 96	6,348	125,040 96	-	
939000	Court Ordered Professional Services					6,991	18,169	9,726	20,906	55,792	503	56,295	-	
939100	Mediators/Arbitrators					6,778	7,628	7,690	7,395	29,490	3,123	32,612		
939200	Collection Services					-		-	-		-	-		
939400	Legal					(1,430)			1,317	(114)	272	159		
939700 939800	Banking and Investment Services Other Contract Services					-		-	-		-	-	-	
939800	Contracted Services Subtotal	410,689			410,689	76,748	136,548	85,540	99,690	398,526	17,996	416,522		(5,833)
330000	Contracted Contracts Capterial	410,003			410,003	70,740	130,340	05,540	33,030	330,320	17,330	410,322		(5,055)
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					1,078	840	988	960	3,866	-	3,866	-	
941100	County-Provided Services					1,078	840	988	960	3,800	-	3,866	-	
342100	Consulting and Professional Services - County Provided													
940000	Subtotal	4,500		-	4,500	1,078	840	988	960	3,866	-	3,866	-	634
943100	Information Technology Information Technology					-			_					
943100	IT Maintenance					7,727		-	3,730	11,457	-	11,457	-	
943300	IT Commercial Contract					28,324	500	4,996	-	33,820	-	33,820		
943400	IT Inter-Jurisdictional Contracts					-			-					
943500	IT Repairs/Supplies/License					7,822	9,213	9,379	91	26,505	10	26,515		
943700	IT Other								-		-		-	
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	61,600	-	-	61,600	43,873	9,713	14,374	3,821	71,781	10	71,791	-	(10,191)
945200	Major Equipment					7,887			-	7,887		7,887		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-		7,887	-	-	-	7,887	-	7,887	-	(7,887)
	Other Items of Expense													
951000	Other Items of Expense					-		-	-		-			
952000 952300	Uniform Allowance Vehicle Operations					1,352	3,715	1,317	1,273	7,656	234	7,891	-	
952500	Cash Differences					1,552	3,713	1,517	1,273		-	7,031		
950000	Other Items of Expense Subtotal	8,500			8,500	1,352	3,715	1,317	1,273	7,656	234	7,891		609
	Total OE&E	1,038,077			1,038,077	221,351	263,266	233,991	265,393	984,002	28,055	1,012,057		26,020
	Special Items of Expense:													
965100	Juror Costs Juror Costs					755	161		171	1.088		1,088		
965000	Juror Costs Juror Costs Subtotal	3,000			3,000	755	161	-	171	1,088		1,088		1,912
	Other	3,000			3,000		.,,			.,		.,,,,,		.,
971000	Other Special items of Expense					-					-	-		
971100	Other Post Employment Benefits								140,000.00	140,000.00	-	140,000		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						-	-		-		-	-	
972200	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	140,000			140,000	-		-	140,000	140,000	-	140,000		-
	Debt Service													
973100	Debt Service								-	-	-	-	-	
980000	Cash Discounts					-			-					
973000	Debt Service Subtotal  Total Special Items of Expense	143,000	-	-	143,000	755	161	-	140,171	141,088	-	141,088	-	1,912
992000	Departmental Indirect Allocations	143,000	-	-	143,000	700	161		140,171	141,008		141,008	-	1,912
	Total Expense	3,930,839	_	_	3,930,839	915,163	961,604	827,181	1,023,500	3,727,448	28,055	3,755,503	-	175,336

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

## **Superior Court - Lassen**

# **Fund Balance Designation**

	FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Self Help/Family Law Facility Lease (10-11)			-	26,000
Self Help/Family Law Facility Lease (11-12)			-	26,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance		-	-	52,000
Statutory Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation	59,801	-	59,801	59,569
270 Automation	33,001		-	33,303
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	59,801	-	59,801	59,569

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

### **Superior Court - Lassen**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Voice Mail/Auto Attendant System	10,000		10,000	-
One-Time Employee Compensation - Leave Payments	5% of estimated vacation payout	14,249	-	14,249	4,500
	Cash Flow - AB1058/MOUs/Grants			-	136,451
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		24,249	-	24,249	140,951
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	15,647
Total Designation of Fund Balance		84,050		84,050	268,167

#### **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.

Vacation based on 5% of fiscal year end vacation leave time balances. AB1058/MOUs/Grants estimate based on average monthly expenditures.	
,	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Lassen** 

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

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

Superior Court - Lassen
Quarter 4

		Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	4,014,889	-	-		1,348,252	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	514,600 158,634	-	-	0%	4,000	-	-	0%
	Other Criminal Cases	189,625	-	-	0%	-	-	_	0%
	Civil	143,991	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	575,696	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	77,148	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	212,630		-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	82,751	-	-	0%	10,800	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	507,190	-	-	0%	700	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	68,545	-	-	0%	-	-	-	0%
	Jury Services	88,570	-	-	0%	-	-	-	0%
	Security	422,430	-	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	52,567	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
	Executive Office	234,436	-	-	0%	-	-	-	0%
	Fiscal Services	236,318	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		137,696	-	-	0%	700	-	-	0%
	Business & Facilities Services	154,795	-	-	0%	27,500	-	-	0%
90 . 50 . 000 . 000	Information Technology	125,784	-	-	0%	-	-	-	0%
	PECT, Subtotal	3,930,839	-	-		96,267	-	-	

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

Superior Court - Lassen

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	514,600	13%	514,600	13%	394,288	10%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,440,475	37%	1,440,475	37%	1,330,000	35%
10 - 20 - 010 - 000	Criminal - Roll Up	348,259	9%	348,259	9%	285,524	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	158,634	4%	158,634	4%	113,029	3%
10 20 . 010 . 020	Other Criminal Cases	189,625	5%	189,625	5%	172,495	5%
10 . 20 . 020 . 000	Civil	143,991	4%	143,991	4%	113,373	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	948,225	24%	948,225	24%	931,103	25%
10 . 20 . 030 . 010	Families and Children Services	575,696	15%	575,696	15%	602,228	16%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	77,148	2%	77,148	2%	63,108	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	212,630	5%	212,630	5%	187,820	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	82,751	2%	82,751	2%	77,947	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,086,735	28%	1,086,735	28%	934,034	25%
10 . 30 . 010 . 000	Other Support Operations	507,190	13%	507,190	13%	412,412	11%
10 . 30 . 020 . 000	Court Interpreters	68,545	2%	68,545	2%	56,297	1%
10 . 30 . 030 . 000	Jury Services	88,570	2%	88,570	2%	72,530	2%
10 . 30 . 040 . 000	Security	422,430	11%	422,430	11%	392,795	10%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,041,810	77%	3,041,810	77%	2,658,322	71%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	87	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	87	0%
90 . 10 . 000 . 000	Executive Office	234,436	6%	234,436	6%	218,793	6%
90 . 20 . 000 . 000	Fiscal Services	236,318	6%	236,318	6%	221,395	6%
90 . 30 . 000 . 000	Human Resources	137,696	4%	137,696	4%	281,418	7%
90 . 40 . 000 . 000	Business & Facilities Services	154,795	4%	154,795	4%	161,370	4%
90 . 50 . 000 . 000	Information Technology	125,784	3%	125,784	3%	214,116	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	889,029	23%	889,029	23%	1,097,093	29%
						, ,	
	Total - Summary	3,930,839	100%	3,930,839	100%	3,755,503	100%

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

Superior Court - Lassen

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

_			10	_10_ Juag	ges and Co	urtroom St	apport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					60,004	53,963	49,838	50,115	213,919	-	213,919	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					7,288	6,301	5,863	4,402	23,854	-	23,854	-	
908300	Overtime									-				
900000	Salaries Subtotal	265,292			265,292	67,292	60,264	55,701	54,517	237,773	-	237,773	-	27,519
	Staff Benefits													
910300	Tax					5,138	4,586	4,196	4,123	18,044		18,044		
910400	Health Insurance					6,056	5,765	4,346	6,316	22,482		22,482	_	
910600	Retirement					8,333	10,250	8,236	8,290	35,109		35,109	-	
912400	Deferred Compensation					1,384	1,243	1,068	1,066	4,761	-	4,761		
912500	Workers' Compensation					985	984	984	984	3,937		3,937	-	
912700	Other Insurance					138	171	175	173	657			-	
						130	171	1/5	1/3			657	-	
913700	Superior Court Judges Benefits Other Repolits									-		-	-	
913800	Other Benefits	,			,					-				
910000	Staff Benefits Subtotal	105,658			105,658	22,035	23,000	19,004	20,952	84,991		84,991	-	20,667
914100	Salary Savings													
	Total Personal Services	370,950	-	-	370,950	89,326	83,264	74,706	75,469	322,765	-	322,765	-	48,185
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	11	11	21	-	21	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					442	779	324	969	2,515	92	2,606	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	1,050	1,050	-	1,050	-	
922300	Library Purchases and Subscriptions					4,996	4,035	6,674	5,872	21,576	378	21,954	-	
922500	Photography					,	, , , , ,	- /-	- /-			-		
922600	Minor Equipment - Under \$5,000					-	533	200	-	733	-	733	-	
922700	Equipment Rental/Lease						000	200		-		-		
922800	Equipment Maintenance					1,018	(1,018)	_	_					
922900	Equipment Repairs					1,010	(1,010)	_	_	-		-	_	
923900	General expense - Service									-				
	General Expense Subtotal	40,000			40,000	6,456	4,329	7,209	7,902	25,895	470	26,365	-	13,635
	Printing	40,000			40,000	0,430	4,325	7,209	7,902	25,695	470	20,303	-	13,033
924500	Printing					15	-		533	548		548		
924500	Printing Subtotal	500			500	15		-	533	548	-	548	-	(48)
924000		500			500	15	-	-	533	346	-	346	-	(40)
005400	Telecommunications					440	400	50		004	0.4	470		
925100	Telecommunications					146	180	58	1	384	94	478	-	
925000	Telecommunications Subtotal	600			600	146	180	58	1	384	94	478	-	122
005:55	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	250			250	-	-	-	-	-	-	-	-	250
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					173	459	560	2,322	3,513	-	3,513	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	5,000			5,000	173	459	560	2,322	3,513	-	3,513	_	1,487
	Travel out of State													
931100	Travel Out of State					-	1,050	-	-	1,050	-	1,050	-	
931000	Travel Out of State Subtotal	2,000			2,000	-	1,050	-	-	1,050	-	1,050	-	950
	Training													
933100	Training					-	-	91	168	259	-	259	-	
	Training Subtotal	500			500	-	-	91	168	259	-	259	-	241
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial									-				
935400	Maintenance and Supplies					2	-	-	-	2	-	2	-	
935500	Grounds					_				-		-		

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

Superior Court - Lassen

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

			10	_10_ 3000	jes and Co	urti oonii Si	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration	COI. A	COI. B	COI. C	ÇOI. D	COI. E	COI. F	COI. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. IV
	Other Facility Costs - Goods							0.5				-		
935700						-	-	35	-	35	-	35	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	2	-	35	-	37	-	37	-	(37)
	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					2,929	8,100	2,485	6,919	20,433	1,495	21,928	-	
938700	Court Transcripts					3,797	7,094	2,000	3,967	16,857	35	16,892	-	
938800	Court Appointed Counsel Charges					5,757	.,554	2,300	3,307	-	33	-	l -	
938900	Investigative Services					16	16	-	-	32	-	32	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		_		
	Other Contract Services									· ·		-	<del>                                     </del>	
939800										-		-		
938000	Contracted Services Subtotal	75,000			75,000	6,742	15,210	4,484	10,887	37,322	1,530	38,852	-	36,148
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services									-				
342100	County 1 Totalog Controllo													
940000	Consulting and Professional Services - County Provided Subtotal													
340000	Information Technology				_									
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						-	422	-	422	-	422		
943700	IT Other							122		-		-		
943000	Information Technology Subtotal	1,800			1,800	-	-	422	-	422	-	422	-	1,378
	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									<del></del>			<del>                                     </del>	
												-		
952300	Vehicle Operations									-		-	ļ	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	125,650	-	-	125,650	13,533	21,227	12,858	21,812	69,430	2,093	71,524	-	54,126
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
														-
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-	<u> </u>		L	
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		_		
972200	Grand Jury Cost											-		
											l	-	<b> </b>	
972300	Non-Expert Witness													
972000	Other Subtotal	18,000			18,000	-	-	-	-	-	-	-	-	18,000
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					_		-	-	-	-	-		
5.5000	Total Special Items of Expense	18,000	-		18,000	-	-	-	-	-	-	-	-	18,000
		10,000			10,000	-	-	_	_	_	-		_	10,000
992000	Departmental Indirect Allocations													
	Total Expense	514,600	-	-	514,600	102,859	104,491	87,563	97,281	392,195	2,093	394,288	-	120,312

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

#### Superior Court - Lassen

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

Page				10_20	_010_010	Traffic & C	other Intrac	lions							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second															
March   Marc															
Perform															
Mary Color	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical   Math															
							16,623	15,832	13,389	14,826	60,670	-	60,670	-	
Property	903300										-		-		
	906300	Salaries-Judicial Officers									-		-		
Mathematics	908300	Overtime													
Column   C	900000	Salaries Subtotal	63,378			63,378	16,623	15,832	13,389	14,826	60,670	-	60,670		2,708
Professor   Prof		Staff Benefits													
Professor   Prof	910300	Tax					1,284	1,203	1,010	1,131	4,627		4,627	-	
1   1   1   1   1   1   1   1   1   1		Health Insurance										-		-	
## 1400   Onter Concentation		Retirement										-			
Prop															
Part															
1915															
Part									70						
			26 456			20.450	7 725	9.004	E 0E2	7 525	20.106				7.260
Total Personnal Services   1948   1948   1949   1			30,430			30,430	1,125	0,094	5,652	1,325	29,190		29,190		1,200
Control   Cont	3.4100	Total Personal Services	99 224			00.224	24 340	23 026	10 244	22.354	80 966		80 866		9 960
Communication   Communicatio			33,034			99,034	24,348	23,320	13,241	22,331	09,000		09,000		9,308
Second															
1905   1909	020400														
\$90000   Fearly misses															
Genome Processor   Genome											-				
											-		-		
											-		-		
Section   Process of Company   Section   Sec		Dues and Memberships													
## Section							33	145	125	15	318	-	318	-	
Agrin   Method Controllance   Subble											-		-		
Marcon   M											-				
Miles															
More Equipment Fundament St.000   10   10   10   10   10   10   10											-		-		
Segretar Marinemance											-				
42000         Cougnome Manimenance         Cougnomenance											-				
Supposed Regular   Suppose Micros   Suppose Micro   Suppose Micros   Suppose Micro   Suppose Micro   Suppose Micro   Suppose Micros   Suppose Micros   Suppos	922700	Equipment Rental/Lease									-		-		
Second Systems Solved   Second Systems Solved Systems Solved   Second Systems Solved Syr	922800										-		-		
											-		-		
Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing Subtoal   S.00   S.00   Printing Subtoal   S.00   Printing Subtoal   S.00   S.0	923900												-		
Printing Subtoal   S.000   S	920001	General Expense Subtotal	5,500			5,500	33	145	125	15	318	-	318	-	5,182
Printing Substella   5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000   5,000   5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000   5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000   5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000   5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000   5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000   5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000   5,000     5,000		Printing													
Page											-		-		
	924000		5,000			5,000	-	-	-	-	-	-	-	-	5,000
		Telecommunications													
Postage		Telecommunications													
Seption   Postage   Post	925000					-	-			-		-		٠	-
Startege		Postage													
Postage Meter   Postage Meter   Postage Subtoral   17,00   17,00   2,000   2,000   2,000   4,500   4,500   4,500   12,500	926100	Postage													
Postage Meter   Postage Motor   Postage Moto													-		
Postago Subtotal   17,000   17,000   1,000   1,000   1,000   1,500	926300	Postage Meter					2,000	-	-	2,500	4,500	-	4,500		
system         system<	926000	Postage Subtotal	17,000			17,000	2,000			2,500	4,500	-	4,500		12,500
Security   State   S		Insurance													
Security   State   S	928800														
Travel in State         Image: Note of State		Insurance Subtotal					-				-	-			
929200 Travel Facilities Operations 929300 Other Travel Expenses 939300 Other Travel Expenses 939300 Other Travel Expenses 931100 Travel Out of State 931100															
929300 Other Travel Expenses	929100	Travel in State											-		
929300 Other Travel Expenses	929200	Travel - Per Diem in State					-	-	42	29	71		71	-	
939000         Travel Out of State         500         500		Other Travel Expenses													
Travel out of State		Travel in State Subtotal	500			500	-	-	42	29	71	-	71	-	429
931100 Travel Out of State  Training 931100 Travel Out of State Subtotal 931100 Training 931100 Tr															
93100         Training         Image: Control of State Substated (Control of State Stat	931100										-		-		
Machine         Training         Machine         <								-		-	-	-	-	-	
933100 Training															
933000         Training Subtotal         Image: Control of the control	933100										-		-		
Security							_	_		_		-			
934500 Security Subtotal															
934000         Security Subtotal         Image: Control of the control	934500										-		-		
Second Column   Second Colum															
935100         Facilities Operations <td>334000</td> <td></td> <td>-</td> <td></td> <td></td>	334000												-		
935200     Rent       935300     Janitorial       935400     Maintenance and Supplies       935400     Maintenance and Supplies       935400     Grounds	935100														
935300 Janitorial											-				
935400         Maintenance and Supplies   <									-			<b>-</b>		-	
935500 Grounds															
SOOUU PAIDERBURT															
	935600	Alteration									-				

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

#### Superior Court - Lassen

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

Part					_010_010		tilei iiiiiac								
Part															
Marie															
March   Marc			Baseline	Budget		Revised					Total	Year End	Projected	Unliquid.	Unencumb.
Section   Contract Control C			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Control Co	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Contract Schools   Contract   Contract Schools   Contract															
Simple   Simple System Sheets   Simple   Simple   Simple   Simple System Sheets   Simple															
March   Control   March   Ma															
Second   Maries   Second   S	935000					-	-	-	-	-	-	-	-	-	-
Second   Control Services   Co															
Description	936100												-		
Section   Sect	936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
Section   Sect		Contracted Services													
98000   Country and Professor Services   9800   9	938001														
98500															
October   Octo											-		-		
Section   Court Projector Provinces   Section   Sectio															
98990   Control Transcepts	938500	Court Interpreter Services											-		
1988    Confugeration Control Charges	938600	Court Reporter Services									-		-		
98900   Conf Apported Contract Charges	938700	Court Transcripts													
Section   Description Services   Section   S		Court Appointed Counsel Charges													
1909   1909								l				1			
99100   Modeleschelances								l				1			
1909   1909								<b> </b>			-	<b>I</b>	-		
1939/00   Logis								ļ					-		
Section   Sect													-		
March   Command Services Substitution   March   Marc	939400	Legal									-		-		
March   Command Services Substitution   March   Marc	939700	Banking and Investment Services									-		-		
Security	939800												-		
Consulting and Professional Services - County Provided															
Section   Consulting and Processoral Services - County Provided	936000	Contracted Services Subtotal						-					-		
Section   Consulting and Processoral Services - County Provided		Consulting and Professional Services - County Provided													
Sheaff   S															
Authority   Courts   Court															
Consulting and Professional Services - County Provided											-				
Subtoral	942100												-		
Notice   N		Consulting and Professional Services - County Provided													
Information Technology	940000	Subtotal				-	-	-		-	-	-	-	-	-
94:300   ft Maintenance		Information Technology													
94:300   ft Maintenance	943100	Information Technology													
## 183300   Commercial Contract															
945/00   The Auditedisors Contracts										40.074	40.074		40.074		
May   Programs   May							-		-	10,274	10,274		10,274		
Heat   France   Fra													-		
Information Technology Subtoral   25,800   25,											-		-		
Major Equipment - 5,000 and Over Subtotal	943700												-		
Major Equipment   Major Equipment   Major Expense   Major Ex	943000	Information Technology Subtotal	25,800			25,800	-	-	-	18,274	18,274	-	18,274	-	7,526
Major Equipment   Major Equipment   Major Expense   Major Ex		Major Equipment- 5,000 and Over													
Major Equipment-S000 and Over Subtotal	945200														
Second   S															
951000   Other Items of Expense	943000					-	-	-	-	-			-		
952000   Uniform Allowance   10   10   10   10   10   10   10   1															
952300   Vehicle Operations								ļ					-		
952500 Cash Differences 950000 Other Items of Expense Subtotal 950000 TOLO C&E 950000 TOLO C&E 950000 Special Items of Expenses: 95000 Special Items of Expenses: 96500 Juror Costs 965100 Juror Costs 96500 Juror Costs 97100 Other Special Items of Expense 972000 Cash Differences 972000 Grand Jury Cost 972000 Grand Jury Cost 972000 Other Subtotal 972000 Costs 97300 Det Service 973000 Det Service Subtotal 974000 Departmental Indired Allocations											-		-		
	952300	Vehicle Operations						L			-	L			
	952500	Cash Differences									-		-		
Total OE&E						-	-	-		-		-	-	-	-
Special Items of Expense:			53,800			53,800	2,033	145	167	20.818	23,163				30.637
More Costs   More Costs   More Costs   More Costs   More Costs Subtotal   More Costs S			55,500			33,300	2,555	,45	.07	20,510	20,103		20,703		00,007
965100 Juror Costs  Juror Costs Subtotal Other Other Other Other Special Items of Expense 97100 Other Special Items of Expense 97100 Judgments, Settlements, Sett															
985000         July Costs Subtotal         Image: Control of the contr															
Other   Othe											-		-		
971000 Other Special Items of Expense	965000										-	-	-		-
971100   Other Post Employment Benefits		Other													
971100   Other Post Employment Benefits	971000	Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims 97200 Grand Jury Cost 97200 Other Subtotal 97200 Other Subtotal 97200 Debt Service Subtotal 97200 Departmental Indirect Allocations 97200 Departmental Indirect Allocations											-		-		
972200 Grand Jury Cost												1			
972300         Non-Expert Witness         5,000         5,000         .         .         .         .         .         .         .         5,000         .								<b> </b>							
972000         Other Subtotal         5,000         5,000         -         -         -         -         -         -         5,000         -         5,000         -         -         -         -         -         -         5,000         -								<b> </b>				-	-		
Sept Service   Sept											-		-		
973100 Debt Service	972000		5,000			5,000	-	_		-	-	-	-	-	5,000
980000 Cash Discounts 973000 Debt Service Subtotal 1 Total Special Items of Expense 5,000 5,000 5.000															
980000         Cash Discounts         Image: Cash Discount of Support	973100	Debt Service									-		-		
973000         Debt Service Subtotal         - </th <td></td> <td>Cash Discounts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		Cash Discounts									-		-		
Total Special Items of Expense         5,000         -         -         5,000         -         -         -         -         -         -         5,000           992000         Departmental Indirect Allocations         .							-	_	-	-	_	-		_	
992000 Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations	0.000		5,000			5,000									5,000
			5,000	-	-	5,000	-	-	-	-	_		-	-	5,000
Iotal Expense   158,634   -   -   158,634   26,381   24,071   19,408   43,169   113,029   -   113,029   -   45,605	992000										-		-		-
		i otai Expense	158,634	-	-	158,634	26,381	24,071	19,408	43,169	113,029		113,029	-	45,605

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

#### Superior Court - Lassen

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

			10_	20_010_02	0 Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					26,648	26,688	23,677	23,623	100,636	-	100,636	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	101,930			101,930	26,648	26,688	23,677	23,623	100,636	-	100,636	-	1,294
	Staff Benefits													
910300	Tax					2,044	2,029	1,280	1,794	7,148	-	7,148	-	
910400	Health Insurance					5,185	5,036	3,680	5,291	19,192	-	19,192		
910600	Retirement					3,994	5,333	4,067	4,133	17,527		17,527	-	
912400	Deferred Compensation					625	558	353	406	1,943	-	1,943	-	
912500	Workers' Compensation					775	774	774	774	3,097		3,097	-	
912700	Other Insurance					140	171	172	171	654		654		
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	57,895			57,895	12,764	13,901	10,326	12,569	49,560	-	49,560	-	8,335
914100	Salary Savings													
	Total Personal Services	159,825	-	-	159,825	39,411	40,590	34,003	36,192	150,196	-	150,196	-	9,629
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					1	175	129	30	335		335		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						182	79		261		261		
922500	Photography													
922600	Minor Equipment - Under \$5,000							3,030		3,030		3,030		
922700	Equipment Rental/Lease							0,000						
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	2,500			2,500	- 1	357	3,239	30	3,627		3,627		(1,127)
	Printing	,			,			.,						` ` ' '
924500	Printing					361	1,252		2	1,614		1,614		
924000	Printing Subtotal	500			500	361	1,252	-	2	1,614	-	1,614	-	(1,114)
	Telecommunications											-		` ' '
925100	Telecommunications													
925000	Telecommunications Subtotal				-			-	-			-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
926000	Postage Subtotal											_		
	Insurance													
928800	Insurance									-				
	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal				-	-	•		-	-	-	-		-
	Insurance				-	-	-	-	-		-	-	-	-
928000 929100	Insurance Insurance Subtotal Travel in State Travel in State				-	-		- 42	- 29	- - - 71			-	-
928000 929100 929200	Insurance Insurance Subtotal Travel in State Travel - Per Diem in State				•	-	-	- 42	- 29	- - 71	-	- - 71	-	
929100 929200 929300	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	500			500	-				-		- - 71		429
928000 929100 929200	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses Travel in State Subtotal	500			500	-	-	42	- 29 29		-	- - 71		429
928000 929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Subtotal Travel out State	500			500		-			-	-	- - 71	-	429
929100 929200 929200 929000 931100	Insurance Insurance Subtotal Travel in State Subtotal Travel out of State Travel Costate	500			500		-			71		- 71 - 71		429
928000 929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State	500			500					71		- 71 - 71		429
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State	500			500					71		- 71 - 71		429
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of	500			500					- 71 - -		- 71 - 71	-	429
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - In State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of Travel Expenses Travel Travel Out of State Travel Out of Travel Out of State Travel Out of Travel Out of Travel Out of Travel Out of State	500			500					- 71 - -		. 71		429
928000 929100 929200 929300 931100 931100 933100	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of	500			500					- 71 - -		. 71	-	429
928000 929100 929200 929300 929300 931100 931000 933100 934500	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Training Subtotal Security	500			500					- 71 - -		- 71 - 71 - -	-	429
928000 929100 929200 929300 929000 931100 933100 933000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State State Travel Out of State Sta	500			500					- 71 - -		- 71 - 71 - -	-	429
928000 929100 929200 929200 931100 931000 933100 9334500 934500	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel State Travel out of State Travel out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Subtotal Security Security Security Security Security Security Security Security Security	500			500					- 71 - -		- 71 - 71 - -	-	429
928000 929100 929200 929300 929000 931100 931000 9334500 934500 934500	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Fracilities Substate Security Security Security Security Subtotal Facilities Operations Facilities Operations	500			500							71		429
928000 929100 929200 929300 931100 931100 931400 934500 934500 935200	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations	500			500							71		429
928000  929100 929200 929200 931100 931000  933100 934500 934500 935500 935200 935300	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Expenses Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Facilities Operations	500			500							71		429
928000 929100 929200 929200 929000 931100 931000 933100 934500 934500 935500 935500 935500	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security	500			500							71 71 71 71 71 71 71 71 71 71 71 71 71 7		429
928000 929100 929200 929300 931000 931000 931000 934000 934500 934500 935500 935500	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out	500			500							71 71 71 71 71 71 71 71 71 71 71 71 71 7		429
928000  929100 929200 929300  931000  931000  931000  935000  935000  935000  935000  935000  935000  935600	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security	500			500							71 71 71 71 71 71 71 71 71 71 71 71 71 7		429

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

#### Superior Court - Lassen

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

			10_	20_010_02	0 Other C	riiiiiiai Cas	562							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	QFS	QFS	QFS	Formered	Accruals		F	Balance
Account #	Description	Budget	Col. B	Transfers	Budget	Col. E	Col. F	Col. G	Col. H	Expend.	Col. K	Expend.	Encumbr. Col. M	Col. N
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	Col. K	Col. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal				_									
333000	Utilities												_	
936100	I Itilities													
936000	Utilities Subtotal												_	
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					-	-		200	200		200	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	1,200	5,100	7,650	13,950	-	13,950		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	15,000			15,000	-	1,200	5,100	7,850	14,150	-	14,150	-	850
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract					-	-		2,405	2,405	-	2,405	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	-	432	-	432	-	432	-	
943700	IT Other													
943000	Information Technology Subtotal	4,300			4,300	-	•	432	2,405	2,837		2,837	-	1,463
945200	Major Equipment- 5,000 and Over  Major Equipment													
945200 945000	Major Equipment- 5,000 and Over Subtotal					_			_	-		-		
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations												1	
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-	-		-			
	Total OE&E	22,800	-	-	22,800	362	2,808	8,812	10,316	22,299		22,299		501
	Special Items of Expense:	/			,,,,,		,,,,,,	.,,,=	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,_,_,		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	7,000			7,000	-	-	-	-	-	-	-	-	7,000
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal					-	-	-	-	-	-		-	
	Total Special Items of Expense	7,000	-	-	7,000	-	-	-	-	-	-	-		7,000
992000	Departmental Indirect Allocations	400.000			400.000	20.775	40.000	40.515	40.500	470 :		470 105		47.400
	Total Expense	189,625			189,625	39,773	43,398	42,815	46,508	172,495	-	172,495		17,130

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

Superior Court - Lassen

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account ii	Personal Services:	50A	GG.: B	000	00i. B	001. E	001	001.0	00	000	Oo IX	00 E	00	0011
	Salaries													
900300	Salaries-Permanent					22,287	22,174	19,438	17,758	81,658	-	81,658	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	84,594			84,594	22,287	22,174	19,438	17,758	81,658	-	81,658	-	2,936
910300	Staff Benefits Tax					1,761	1,755	(1,181)	1,405	3.740		3,740		
910300	Health Insurance						1,755	(1,181)	1,405	4,726	-		-	
910600	Retirement					1,283 2,721	3,636	2,409	2,519	11,284	-	4,726 11,284	-	
912400	Deferred Compensation					1,340	1,306	920	913	4,479	-	4,479	-	
912500	Workers' Compensation					423	423	423	423	1,692		1,692		
912700	Other Insurance					43	61	57	58	219		219		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	45,097			45,097	7,571	8,467	3,528	6,573	26,140		26,140	-	18,957
914100	Salary Savings				-									
	Total Personal Services	129,691	-	-	129,691	29,859	30,642	22,966	24,331	107,797	-	107,797	-	21,894
	Operating Expenses & Equipment:													
000100	General Expense													
920100	General Expense  Laboratory Expense									-		-		
920200 920300	Fees/Permits									-				
920300	Employee Relocation									- :		-		
920500	Dues and Memberships													
920600	Office Expense					102	86	198	40	426		426		
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions							79		79		79		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 <b>920001</b>	General expense - Service General Expense Subtotal	2,000			2,000	102	86	277	40	505		505		1,495
920001	Printing	2,000			2,000	102	80	211	40	303		303		1,495
924500	Printing						804			804		804		
924000	Printing Subtotal	1,500			1,500		804	-		804		804		696
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926300	Postage Subtotal									-		-		
323000	Insurance				-	-		-		-		-		
928800	Insurance													
928000	Insurance Subtotal							-						
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						38	-		38		38		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	500			500	-	38	-		38		38	-	462
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training				-	-	-	-	-	-	-	-	-	
933100	Training Training													
933100	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal					-		-						
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal									-				
933000	i acinties operations subtotal					-	-	-	-	-		-	-	

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lassen

10\_20\_020\_ Civil

Control   Cont			EV	ED/ 00 /0	m/ ee /e	EV 00 10	EU/ 00 / 0	EV 40. 10	EU/ 00 / 0	EU/ 00 / 0	ED/ 00 /0	EV	EN 00 10		
March   Marc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description			TCTF	TCTF	TCTF	TCTF									
Description														· ·	
Company   Comp															
Section   States   Section   Secti	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	000400														
Constructed Services													-		
Section   Contract Services   Professional Services	936000					-	-	-	-	-		-	-	-	
	938001														
Section   Committee   Commit															
39000   Contributions forwises		, , ,													
Section   Continued Services											-		-		
SERION   Cont Temporary   Control Control Congres   Control															
Section   Country Provided   Country Provided   Country Provided Province   Country Province															
99000   Proceed Professional Process											-		-		
93990   Conf. Oriente Principal Services											-		-		
Section   Sect											-		-		
Section   Sect											-		-		
93900   Again   Agai							l e		l	l		l e			
93090 Devices Substant Services															
									ĺ						
Consulting and Professional Services - County   Coun	939800	Other Contract Services									-		-		
County Provided Survives - County   C	938000					-	-	-	-	-	-	-	-	-	-
Auto-		Consulting and Professional Services -													
941100   Floridad															
Section   Sect	941000												_		
Section   County-Provided Subtorial   Services   Serv							778	630	838	540	2 786		2 786		
Consulting and Professional Services   2,000   2,000   778   630   638   540   2,786   2,786   2,786   178   184								000	000	040	-		-		
Major Equipment - 5,000 and Over Subtotal															
943100   Information Technology	940000		2,000			2,000	778	630	838	540	2,786	-	2,786	-	(786)
943200															
943300 IT Commercial Contract 943400 IT Inter-Auridational Contract 943400 IT Repairs Supplied Learne 943400 IT Repairs Supplied Learne 943400 IT Coller 943500 IN Supplied Learne 943500 IN Supplied Le													-		
94300   Time Junisdictorial Contention											-		-		
94300   T Repairs/Supplied License								-	-	1,443		-		-	
945000   Major Equipment 5,000 and Over															
Information Technology Subtotal   3,300   3,300   1,453   1,443   1,							-				-		-		
Major Equipment			3 300			3 300		_	_	1 443	1 443		1 443	_	1 957
945000 Major Equipment 5,000 and Over Subtotal	343000		3,300			3,300			_	1,445	1,445		1,445	_	1,037
Major Equipment - 5,000 and Over Subtotal	945200														
Other Items of Expense															
Strotton   Other Interns of Expense	945000					-	-	-	-	-	-	-	-	-	-
SE2000   Uniform Allowance   SE2000   Vehicle Operations   SE2000   Vehicle Operations   SE2000   Vehicle Operations   SE2000   SE20000															
952300   Vehicle Operations														<u> </u>	
952500   Cash Differences							-		<del>                                     </del>	<del>                                     </del>			-	-	
Store   Store   Store   Substant   Store   S							<b>-</b>		-			<b>-</b>	-		
Total C&E   9,300   - 9,300   880   1,558   1,115   2,023   5,576   - 5,576   - 3,72													_		
Special Items of Expense:	230000		9 300			9 300	ggn	1 559	1 115	2 023					3 724
Section   Jurer Costs			3,500			9,500	000	1,530	1,175	2,023	3,376		3,376		3,124
Section   Survivor															
965000   Juror Costs Subtotal	965100												-		
971000   Other Special Items of Expense		Juror Costs Subtotal				_	-		-	-	-	-	-		
97100   Other Post Employment Benefits															
972001   Judgments, Settlements, and Claims															
97200   Grand Jury Cost							<b></b>		<b> </b>		· ·	<b></b>	-		
97200   Non-Eppet Witness							-		<del>                                     </del>	<del>                                     </del>				-	
972000 Other Subtotal 5,000 5,000 5,000    Debt Service									<b> </b>	<b> </b>					
Debt Service			E 000			E 000									E 000
97100   Debt Service	31 2000		5,000			5,000									5,000
980000   Cash Discounts	973100										-		-		
973000 Debt Service Subtotal											-				
Total Special Items of Expense   5,000   -   - 5,000   -   -   -   -   -   -   -   5,000     -   -   -   -   -   -   -   5,000     99,2000   Departmental Indirect Allocations   -   -   -   -   -   -   -   -   -						-	-	-	-	-	-			-	
992000 Departmental Indirect Allocations			5,000			5,000							-		5,000
Total Expense 143,991 143,991 30,739 32,200 24,080 26,354 113,373 - 113,373 - 30,61	992000														
		Total Expense	143,991		-	143,991	30,739	32,200	24,080	26,354	113,373	-	113,373	-	30,618

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

#### Superior Court - Lassen

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

					amilies & C			1		1			1	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					85,875	84,152	89,551	103,909	363,487	-	363,487	-	
903300	Temp Help					-		482	671	1,153	-	1,153	-	
906300	Salaries-Judicial Officers					2,374	2,904	2,320	2,612	10,210	-	10,210	-	
908300	Overtime									374,850				(50.450)
900000	Salaries Subtotal Staff Benefits	321,380			321,380	88,250	87,056	92,353	107,191	374,850	-	374,850	-	(53,470)
910300	Tax					6,571	6,457	6,630	7,985	27,644		27,644		
910400	Health Insurance					11,910	10.688	7.703	12,918	43,219	-	43,219		
910600	Retirement					13,578	17,799	16.189	18.813	66.380		66.380		
912400	Deferred Compensation					2,306	2,291	2,500	2,645	9,743	-	9,743		
912500	Workers' Compensation					1,860	1,860	1,860	1,860	7,440		7,440		
912700	Other Insurance					532	617	640	797	2,586	-	2,586		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					-	-	-	(811)	(811)	-	(811)	-	
910000	Staff Benefits Subtotal	151,263			151,263	36,758	39,713	35,522	44,208	156,201	-	156,201		(4,938)
	Calani Cavinga													
914100	Salary Savings Total Personal Services	472,643			472,643	125.007	120 700	127.075	4E4 200	E24 054		E24 054		/E0 400\
		4/2,643			412,643	125,007	126,769	127,875	151,399	531,051		531,051		(58,408)
	Operating Expenses & Equipment:  General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					106	285	342	134	867	-	867		
920700	Freight and Drayage											-		
921500	Advertising					988	1,427	1,540	1,765	5,720	662	6,382		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					226	1,143	844	1,243	3,456	283	3,739	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	673	259		932	-	932	-	
922700	Equipment Rental/Lease									-				
922800 922900	Equipment Maintenance									-		-		
922900	Equipment Repairs  General expense - Service									-				
920001	General Expense Subtotal	17,203			17,203	1,320	3,528	2,985	3,142	10,975	944	11,920	_	5,283
920001	Printing	17,203			17,203	1,320	3,320	2,303	3,142	10,313	344	11,320		3,203
924500	Printing					93	21	64		178		178		
924000	Printing Subtotal	500			500	93	21	64		178	-	178		322
	Telecommunications													
925100	Telecommunications					88	481	93	419	1,081	31	1,112	-	
925000	Telecommunications Subtotal	500			500	88	481	93	419	1,081	31	1,112		(612)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					5	51	58	11	126	-	126	-	
926300	Postage Meter				50	5	51	58	11					
926000	Postage Subtotal	50			50	5	51	58	- 11	126	-	126		(76)
928800	Insurance Insurance													
928000	Insurance Subtotal							-			-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					241	1,663	727	1,178	3,808	-	3,808		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	6,000			6,000	241	1,663	727	1,178	3,808	_	3,808		2,192
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-			-			<u> </u>
	Training													
933100	Training					64	550	80	220	914	-	914	-	
933000	Training Subtotal	2,500			2,500	64	550	80	220	914	-	914	-	1,586
934500	Security Security													
934500 934000	Security Security Subtotal									-				
55-1000							•	_	•		_			
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Facilities Operations Rent					1,480	2,220	2,220	2,331	8,251	796	9,047		
935200	Facilities Operations					1,480	2,220	2,220	2,331	8,251	796	9,047		
	Facilities Operations Rent					1,480	2,220	2,220	2,331	8,251 - -	796	9,047 - -	-	
935200 935300	Facilities Operations Rent Janitorial					1,480	2,220	2,220	2,331	8,251 - -	796	9,047	-	

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

#### Superior Court - Lassen

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

March   Marc						amilies & C									
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Basalte   Basa			TOTE	TOTE	TOTE	TOTE						TCTF Estm.	TCTF		TCTF
Marging							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
9900 Off Fally Class Joses 9900 Off Fally Class Joseph Sales							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1900   Other Face (Control Control C	Account #	Description													
Section Control Relation Manager   1,000   1,000   1,000   2,000   2,000   2,000   7,000   2,000   1,000   2															
## 2010   1.00	935800											-		-	
20090   10000	935000		10,000			10,000	1,480	2,304	2,262	2,394	8,439	796	9,234	-	766
1.00   1.00															
Section   Comment Services   Section   Secti														-	
980901   Control Sectors   1900   1	936000		1,500			1,500	428	517	1,707	887	3,540	338	3,878	-	(2,378)
1985   Control professor ferror Name   1985   198	000004														
1985   Convent Consultant and Professoral Services   1985   198											-		-		
Section   Country International Control Country Provided								150			150		150		
1990   2007								100			100		100		
Section   Continued Explane							617	2,055	821	615	4,107	615	4,722	-	
											-				
399100   Management Services		Court Appointed Counsel Charges									-		-		
Section   Description of Professional Berviews   Section   Secti															
939300   Content Services	939000	Court Ordered Professional Services													
Section   Sect							6,778	7,628	7,690	7,395	29,490	3,123	32,612		
39300   Contracted Brivines Bulletonian   Contract Services   Co															
399000   Dime Contact Services Selected   40,000   40,000   7,394   9,833   8,510   8,110   37,727   37,844   2,517   37,844   3,517   3,517   37,844   3,517   37,844   3,517   37,844   3,517   37,844   3,517   37,844   3,517   37,844   3,517   37,844   3,517   3,517   37,844   3,517															
Supplementary   Supplementar															
Consulting and Professional Services - County Provided											_				
## 1000 Consulting and Protessional Services - County Provided	938000	Contracted Services Subtotal	40,000			40,000	7,394	9,833	8,510	8,010	33,747	3,738	37,484	-	2,516
## 1000 Consulting and Protessional Services - County Provided		Consulting and Professional Services - County Provided													
Short	941000														
Section   Courty-Provided Services   Country Provided   2,500   2,500   300   210   150   420   1,000   1,000   1,000   1,40							300	210	150	420	1.080		1.080	-	
Consulting and Professional Services - County Provided   2,500   2,500   20   150   420   1,000   1,	942100	County-Provided Services									-		-		
Note   Information Technology															
94300   Information Technology	940000		2,500			2,500	300	210	150	420	1,080	-	1,080	-	1,420
94300   17 Maintanance															
943300   T. Commercial Cortract											-		-		
943/00   Time-undectoral Contracts										4 440	4 440		4 440		
943000   The Paper's Suppleed Judenee							-		-	1,443	1,443	-	1,443	-	
17 Order   17 Order   1,445															
Information Technology Subtotal   3,300   3,300   1,453   1,															
Major Equipment   Major Equi			3,300			3,300	-	-	-	1,443	1,443	-	1,443	-	1,857
Major Equipment															
Other terms of Expense	945200										-		-		
951000   Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-				-		-	-
952000   Uniform Allowance															
952300   Vehicle Operations   952500   Cash Differences   952500   Cash Differences   952500   Cash Differences   952500   Cash Differences   9525000   952500   952500   952500   952500   952500   952500   9525000   952500   9															
Section   Sect	002000														
Second   Stephene Subtotal   Second Superior															
Total OE&E											-		-		
Special Items of Expense:	950000		94.052			94.052	44.444	40.450	40.007	49.404	es 224	E 0/0	74 477	-	42.070
Seption   Sept			84,053			84,053	11,414	19,156	16,637	18,124	65,331	5,846	71,177		12,876
965100   Juror Costs Subtotal															
985000   Juror Costs Subtotal	965100														
Strict   S							-		-	-		-			
971000   Other Special Items of Expense															
972001   Judgments, Settlements, and Claims	971000														
97200   Grand Jury Cost	971100														
97200   Non-Expert Winess															
972000         Other Subtotal         19,000         19,000         -         -         -         -         19,000           Both Service         96000         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>															
Debt Service															
973100   Debt Service	972000		19,000			19,000	-		-	-		-			19,000
980000   Cash Discounts															
973000         Debt Service Subtotal         - </td <td></td> <td>-</td> <td>-</td> <td></td>													-	-	
Total Special Items of Expense         19,000         -         -         19,000         -															
992000 Departmental Indirect Allocations	973000		10.000			10 000									10,000
	992000		19,000	-		19,000									19,000
	002000	Total Expense	575,696	-		575,696	136,421	145,925	144,512	169,523	596,382	5,846	602,228	-	(26,532)

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

#### Superior Court - Lassen

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

						iansnip &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,777	4,795	4,285	4,229	18,086	-	18,086	-	
903300	Temp Help Salaries-Judicial Officers									-		- :		
906300 908300	Overtime									-		-		
908300	Salaries Subtotal	18,689			18,689	4,777	4,795	4,285	4,229	18,086		18,086		603
900000	Staff Benefits	10,009			10,009	4,777	4,795	4,200	4,229	10,000	-	10,000		603
910300	Tax					397	405	(170)	346	978		978		
910400	Health Insurance					395	415	316	457	1.583	-	1,583		
910600	Retirement					714	980	673	739	3,107	-	3,107	-	
912400	Deferred Compensation					407	376	238	292	1,312	-	1,312		
912500	Workers' Compensation					141	141	141	141	564		564		
912700	Other Insurance					20	25	23	24	92		92		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	10,559			10,559	2,074	2,341	1,220	2,000	7,635	-	7,635	-	2,924
914100	Salary Savings Total Personal Services							5,505						
	Total Personal Services	29,248	-		29,248	6,851	7,136	5,505	6,228	25,721	-	25,721		3,527
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense						50	36		87		87		
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-	-	605	605	-	
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					-	-	34		34	-	34	-	
922500	Photography Minor Equipment - Under \$5,000									-				
922600 922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	1,800			1,800	-	50	71	-	121	605	726		1,074
	Printing													
924500	Printing						-		2	2		2		
924000	Printing Subtotal				-	-	-	-	2	2	-	2	-	(2)
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
926100	Postage Postage													
926100	i ustage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State					-	-		-	-	-	-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,500			1,500		-					-		1,500
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-					-		
	Training													
933100	Training											-		
933000	Training Subtotal				-		-			-		-	-	-
	Security													
934500 <b>934000</b>	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations  Facilities Operations													
935100 935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Lassen

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

						iansinp &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											_		
330200	Consulting Convices Temp Florp													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											_		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services								1			-		
938900									10 700					
939000	Court Ordered Professional Services					6,641	13,074	3,436	12,766	35,917	503	36,419	-	
939100	Mediators/Arbitrators								<b>.</b>	-	<b></b>	-		
939200	Collection Services									-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								l	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	40,000			40,000	6,641	13,074	3,436	12,766	35,917	503	36,419	-	3,581
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract								240	240		240		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	2,100			2,100		-		240	240		240		1,860
540000	Major Equipment- 5,000 and Over	2,100			2,100				240	240		240		1,000
945200	Major Equipment											-		
340200	major Equipmon									-		_		
945000	Major Equipment- 5,000 and Over Subtotal						_							
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952000	Vehicle Operations								l	-		<u> </u>		
									<b> </b>	-		<u> </u>		
952500	Cash Differences											<u> </u>		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-		_	
	Total OE&E	45,400			45,400	6,641	13,124	3,506	13,007	36,279	1,107	37,387		8,013
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								<u> </u>	-		-		
965000	Juror Costs Subtotal				-		-		-	-			-	-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness						i		1	-		-		
972000	Other Subtotal	2,500			2,500									2,500
J. 2000	Debt Service	2,300			2,300									2,500
973100	Debt Service									-				
	Cash Discounts								l	-		<u> </u>		
980000														
973000	Debt Service Subtotal				-		-	-				-	-	
	Total Special Items of Expense	2,500	-	-	2,500	-	-	-	-	-	-	-		2,500
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	77,148			77,148	13,493	20,261	9,011	19,236	62,000	1,107	63,108		14,040

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

#### Superior Court - Lassen

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						11,725	12,339	7,906	10,093	42,061	-	42,061		
903300	Temp Help						,,,,,	,,,,,		-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	46,260			46,260	11,725	12,339	7,906	10,093	42,061	-	42,061	-	4,199
	Staff Benefits													
910300	Tax					924	967	612 939	784	3,288	-	3,288	-	
	Health Insurance Retirement					1,862 1,750	1,860 2,464	1,370	1,793 1,682	6,454 7,266	-	6,454 7,266	-	
910600						355	2,464	1,370	1,682	913	-	913	-	
912500						324	324	324	324	1,296		1,296		
	Other Insurance					116	144	55	103	419		419		
913700										-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	25,181			25,181	5,331	6,065	3,395	4,845	19,635	-	19,635	-	5,546
914100	Salary Savings													
	Total Personal Services	71,441		-	71,441	17,055	18,404	11,300	14,937	61,697	-	61,697	-	9,744
	Operating Expenses & Equipment:													
920400	General Expense General Expense													
	Laboratory Expense									<del>-</del>	<del>                                     </del>	-		
	Fees/Permits									- :	l	-		
920400	Employee Relocation									<u> </u>				
920500	Dues and Memberships									-		-		
	Office Expense					-	35	6	69	110	-	110		
920700	Freight and Drayage													
921500						-	-	-	-	-	549	549	-	
921700										-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600										-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal	1,500			1,500	-	35	6	69	110	549	659	-	841
	Printing													
924500	Printing					15	-	-	3	18		18	-	
924000	Printing Subtotal Telecommunications				-	15	-	-	3	18	-	18	-	(18)
925100	Telecommunications Telecommunications													
925100					_	_	_	_	_			-	_	
323000	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300														
926000	Postage Subtotal				-			-	-			-	-	-
	Insurance													
928800										-				
928000	Insurance Subtotal Travel in State				-	-	-	-		-				
929100	Travel in State													
929200	Travel - Per Diem in State								20	20		20		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal								20	20		20		(20)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-				-		
00010	Training Training													
933100 933000	Training Training Subtotal									-	-			
933000	Security													
934500	Security													
934000	Security Subtotal				-									
	Facilities Operations													
935100	Facilities Operations													
	Rent													
935300	Janitorial								_		_	_		
935300 935400	Maintenance and Supplies													
935300 935400 935500	Maintenance and Supplies Grounds													
935300 935400 935500 935600	Maintenance and Supplies Grounds Alteration									:		:		
935300 935400 935500 935600 935700	Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods									-		-		
935300 935400 935500 935600 935700 935800	Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods Other Facility Costs - Services									-				
935300 935400 935500 935600 935700	Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods Other Facility Costs - Services				-	-	-	-	-		-	-	-	-

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

#### Superior Court - Lassen

#### 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juven									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100												-		
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					29,642	43,207	16,090	29,753	118,692	6,348	125,040	-	
938900	Investigative Services											-		
939000	Court Ordered Professional Services						266	-		266		266		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services  Contracted Services Subtotal	420.555			400.000	00.010	40.4=0	40.000	00.750	118,958	6,348	405 555		5,334
938000	Consulting and Professional Services -	130,639			130,639	29,642	43,473	16,090	29,753	118,958	6,348	125,305	-	5,334
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal										_	_	_	
940000	Information Technology				-	-		-	-			-		
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract								120	120		120	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal	2,050			2,050	-	-	-	120	120	-	120	-	1,930
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_						_	_	_	
540000	Other Items of Expense													
951000												-		
952000												-		
952300	Vehicle Operations													
952500												-		
950000	Other Items of Expense Subtotal				-	-	_	-	-	-	-	-		-
	Total OE&E	134,189		-	134,189	29,657	43,508	16,096	29,965	119,226	6,897	126,123		8,066
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal						-					-		
900000	Other				-			•	•			-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal	7,000			7,000	-	-	-	-	-	-	-		7,000
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
973000	Debt Service Subtotal				-	•	-	-	-	-		-		-
	Total Special Items of Expense	7,000		-	7,000		-	-	-			-		7,000
992000	Departmental Indirect Allocations											-		
	Total Expense	212,630	-	-	212,630	46,712	61,912	27,397	44,902	180,923	6,897	187,820	-	24,810

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Lassen

#### 10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					9,748	9,406	10,887	12,401	42,441		42,441		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300 <b>900000</b>	Overtime Salaries Subtotal	40,854			40,854	9,748	9,406	10,887	12,401	42,441		42.441		(1,587)
555555	Staff Benefits	40,004			40,004	0,740	0,400	10,007	12,401	42,441		42,441		(1,001)
910300	Tax					766	739	857	884	3,246		3,246		
910400	Health Insurance Retirement					1,282	1,324	1,332	1,612	5,550		5,550		
910600 912400	Deferred Compensation					1,474	1,883 255	1,924 316	1,863 271	7,144 1,111	-	7,144 1,111	-	
912500	Workers' Compensation					240	240	240	240	960	-	960		
912700	Other Insurance					107	120	190	153	570		570		
913700	Superior Court Judges Benefits									-		-		
913800 <b>910000</b>	Other Benefits  Staff Benefits Subtotal	21,897			21,897	4,138	4,561	4,859	811 5,835	811 19,392	-	811 19,392		2,505
914100	Salary Savings	21,897			21,897	4,138	4,001	4,809	5,835	19,392		19,392		2,505
	Total Personal Services	62,751		-	62,751	13,886	13,967	15,745	18,235	61,833		61,833		918
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense									- :		- :		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense						484	3	1,105	1,593	13	1,606		
920700 921500	Freight and Drayage Advertising									-	549	549		
921700	Meeting, Conferences, Exhibits & Shows					-		-	5,138	5,138	-	5,138		
922300	Library Purchases and Subscriptions					-	-	40	(40)					
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	473	-	-	473	720	1,192		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	6,850			6,850	-	957	43	6,204	7,204	1,282	8,485	-	(1,635)
924500	Printing Printing					3	67			70		70		
924000	Printing Subtotal	200			200	3	67	-	-	70	-	70		130
	Telecommunications													
925100	Telecommunications					61	91	92	122	366	31	396		
925000	Telecommunications Subtotal  Postage				-	61	91	92	122	366	31	396	-	(396)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					5	8	-	-	13	-	13		
926300 <b>926000</b>	Postage Meter  Postage Subtotal	100			100	- 5	. 8		325 325	325 338	-	325 338	- :	(238)
	Insurance	130			100	5	0		323	330		330		(230)
928800	Insurance													
928000	Insurance Subtotal					-	-		-					- 1
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					441	(161)		164	444		444		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	3,000			3,000	441	(161)		164	444		444		2,556
	Travel out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal									-		-		
331000	Training				•	-	-	•	•	•		•		
933100	Training								600	600		600		
933000	Training Subtotal	1,500			1,500	-	-		600	600		600		900
	Security													
934500 <b>934000</b>	Security Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400 935500	Maintenance and Supplies Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Lassen

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

			10	)_20_030_0			ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					350	3,630	1,190	490	5,660	-	5,660	-	
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services Other Contract Services													
939800 <b>938000</b>	Contract Services  Contracted Services Subtotal	3,800			3,800	350	3,630	1,190	490	5,660	-	5,660	-	(1,860)
330000	Consulting and Professional Services -	3,000			3,000	330	3,030	1,190	490	3,000		3,000		(1,000)
	County Provided													
	Consulting and Professional Services -													
941000 941100	County Provided Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943300	IT Commercial Contract								120	120		120		
943400	IT Inter-Jurisdictional Contracts								120	-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	2,050			2,050	-	-	-	120	120	-	120		1,930
	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 <b>950000</b>	Cash Differences Other Items of Expense Subtotal									-				
930000	Total OE&E	17,500			17,500	860	4,592	1,325	8,025	14,801	1,312	16,114		1,386
	Special Items of Expense:	17,500			17,500	000	4,532	1,525	0,023	14,001	1,512	10,114		1,500
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	-				-	-
	Other													
971000	Other Special items of Expense									-		-		
971100 972001	Other Post Employment Benefits  Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									<del>- :</del>		<del>- :</del>		
972300	Non-Expert Witness													
972000	Other Subtotal	2,500			2,500			-	-		-	-	-	2,500
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations	2,500		-	2,500	-	-	-	-	-	-	-	-	2,500
992000	Total Expense	82,751			82,751	14,746	18,559				1,312	77,947		4,804
	i otai Expense	82,/51	-	-	82,751	14,/46	18,559	17,070	26,260	76,635	1,312	11,947		4,804

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

#### Superior Court - Lassen

# 10\_30\_010\_ Other Support Operations

				10_30	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
\ aaaumt	Deparintion	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	COI. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent Temp Help					77,867 10,734	75,889 9.223	56,665 6.958	41,286 8,105	251,706 35.021	-	251,706		
903300	Salaries-Judicial Officers					10,734	9,223	6,958	8,105	35,021	-	35,021		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	330,533			330,533	88,601	85,112	63,623	49,391	286,728		286,728		43,805
910300	Staff Benefits Tax					6,855	6,591	4,314	3,903	21,663		21,663		
	Health Insurance					6,972	6,306	3,822	3,817	20,917		20,917		
	Retirement					11,058	14,384	8,852	6,109	40,403		40,403		
	Deferred Compensation Workers' Compensation					2,910 2,127	2,978 2,127	2,560 2,127	2,283 2,127	10,730 8,508	-	10,730 8,508		
	Other Insurance					371	457	402	155	1,384	-	1,384	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits	137.357			137,357	30.293	32.843	22.076	18.394			103.606		33.751
	Staff Benefits Subtotal Salary Savings	137,357			137,357	30,293	32,843	22,076	18,394	103,606	-	103,606		33,751
514100	Total Personal Services	467,890		-	467,890	118,894	117,955	85,699	67,785	390,334		390,334		77,556
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						70	32	11	112		112		
	Fees/Permits Employee Relocation									-				
	Dues and Memberships						100			100		100		
	Office Expense					55	373	251	134	813	59	872		
920700	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows					824 500	915	1,028	887	3,653 500	296	3,948 500	-	
922300	Library Purchases and Subscriptions					300				-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					316	473	259	-	1,048		1,048		
	Equipment Naintenance									-		- :		
	Equipment Repairs											-		
923900	General expense - Service					778	595	589	207	2,170	30	2,200		
920001	General Expense Subtotal Printing	5,500			5,500	2,473	2,526	2,159	1,238	8,396	385	8,780		(3,280)
924500	Printing					110	123	86		319		319		
924000	Printing Subtotal	1,000			1,000	110	123	86	-	319	-	319	-	681
925100	Telecommunications Telecommunications					336	348	351	350	1,385	117	1,502		
925000	Telecommunications Subtotal	1,500			1,500	336	348	351	350	1,385	117	1,502		(2)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					214	240	280	644	1,377	122	1,499		
926300	Postage Meter	0.000			0.000	044	040	200	644		400	. 4 400		004
920000	Postage Subtotal Insurance	2,300			2,300	214	240	280	644	1,377	122	1,499	•	801
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	-
929100	Travel in State Travel in State											-		
929200	Travel - Per Diem in State					97	109	123	454	783		783		
	Other Travel Expenses	0.000			0.000		400	400	,	-		-		4.00=
929000	Travel in State Subtotal  Travel out of State	2,000			2,000	97	109	123	454	783		783		1,217
931100	Travel Out of State					998	184	-		1,182		1,182		
931000	Travel Out of State Subtotal				-	998	184		-	1,182		1,182	-	(1,182)
933100	Training Training					35			75	109		109		
933000	Training Subtotal	3,000			3,000	35	-	-	75	109	-	109	-	2,891
	Security													
934500	Security Security Subtotal									-		-		
J34000	Facilities Operations									•				
	Facilities Operations													
935200										-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Out of a county Cooks - Gol vices													

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

#### Superior Court - Lassen

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

					_010_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 2	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	COI. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000										-		-		
930000	Contracted Services											-		
938001	Contracted Services											-		
938200												-		
330200	Constanting Convices Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					16	16	32	-	64		64	-	
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				-	16	16	32	-	64	-	64	-	(64)
	Consulting and Professional Services -													
	County Provided													
9/1000	Consulting and Professional Services - County Provided									_		_		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance							7,727		7,727		7,727		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License							75		75		75		
943700	IT Other											-		
943000	Information Technology Subtotal	1,800			1,800	-		7,802		7,802		7,802		(6,002)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300	Vehicle Operations					39	-		-	39	-	39	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E	17,100			17,100	39	3,545	10,832	0.700	39	623	39	-	(39)
	Special Items of Expense:	17,100			17,100	4,318	3,545	10,832	2,760	21,455	623	22,078	_	(4,978)
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
965000	Other									-				
971000	Other Special items of Expense									_				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal	22,200			22,200		-		-		-	-	-	22,200
572000	Debt Service	22,200			22,200		-		-	-			-	22,200
973100										-		-		
980000										-		-		
	Debt Service Subtotal					-	_				-		-	
	Total Special Items of Expense	22,200			22,200	-		-						22,200
000000	Departmental Indirect Allocations	22,200	-	-	22,200	-	-	-	-		-	-	-	22,200
992000					-									
	Total Expense	507,190	-	-	507,190	123,212	121,500	96,531	70,545	411,789	623	412,412	-	94,778

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

#### Superior Court - Lassen

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					5,246	5.246	4,496	4.496	19,484		19,484		
	Temp Help					5,246	5,246	4,496	4,496	19,484	-	19,484	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	19,485			19,485	5,246	5,246	4,496	4,496	19,484		19,484	-	1
	Staff Benefits													
910300 910400	Tax Health Insurance					409 393	409 393	351 275	351 396	1,520 1,457	-	1,520 1,457	-	
	Retirement					794	1,059	794	794	3,441	-	3,441	-	
912400	Deferred Compensation					105	105	90	90	390	-	390	-	
	Workers' Compensation					70	69	69	69	277		277	-	
	Other Insurance					25	25	21	21	92	-	92	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	8,110			8,110	1,797	2,061	1,600	1,721	7,178		7,178		932
	Salary Savings	8,110			8,110	1,797	2,061	1,000	1,721	7,178		7,178		932
	Total Personal Services	27,595			27,595	7,043	7,307	6,096	6,217	26,662		26,662		933
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation													
920500														
	Office Expense					-	5		15	20		20	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					105	-			105	-	105		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs  General expense - Service									-		-		
	General Expense Subtotal	1,500			1,500	105	5	_	15	126	_	126	_	1,374
020001	Printing	1,000			1,000	100	- U			120		120		1,014
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications							- 10	40	105		011		
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal					47 47	49 49	49 <b>49</b>	49 49	195 195	16 16	211 211		(211)
923000	Postage					47	49	49	49	193	10	211	-	(211)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal					_		_	-		_	-	_	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-	-	-	-			-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		- :		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-					-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	•	-	-	-	-		-		
933100	Training Training													
933100	Training Subtotal									-		-		
	Security													
934500	Security													
934000	Security Subtotal						-	-	-					-
	Facilities Operations													
935100 935200	Facilities Operations									-				
935200	Janitorial Sent									-				
	Maintenance and Supplies													
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Lassen

10\_30\_020\_ Court Interpreters

						Court Inte	pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rour Ena	. rojecteu	Omiquia.	Gironoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-		-					-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	, , ,													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					10,162	13,231	2,014	3,799	29,206	92	29,298		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								l					
939100	Collection Services								l	-		-		
939400	Legal								<b> </b>	-				
939400	Banking and Investment Services								<del> </del>	-				
939700	Other Contract Services								l	-	1	-		
938000	Contracted Services Subtotal  Consulting and Professional Services -	35,150			35,150	10,162	13,231	2,014	3,799	29,206	92	29,298		5,852
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_	_		_	_		_	_	_
540000	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License													
943500	IT Other									- :		- :		
0.0.00														
943000	Information Technology Subtotal	1,800			1,800	-	-	-	-	-	-	-	-	1,800
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal						-		-					
051000	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
	Uniform Allowance								<del> </del>	-	<b></b>	-		
952300	Vehicle Operations								<del> </del>	-	<b></b>			
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-						
	Total OE&E	38,450			38,450	10,315	13,285	2,063	3,863	29,526	108	29,635		8,815
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-				-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal	2,500			2,500	-	-		-	-	-		-	2,500
	Debt Service	_,500			_,500									
973100	Debt Service													
980000	Cash Discounts								1	-		-		
	Debt Service Subtotal													
J13000								-		-		-		
	Total Special Items of Expense	2,500	-	-	2,500	-	-	-	-	-	-	-	-	2,500
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense	68,545		_	68,545	17,358	20,592	8,159	10,080	56,189	108	56,297		12,248
		00,040			00,040	,000	20,002	0,100	.0,000	00,100	.30	00,201		,

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Lassen

10\_30\_030\_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	QFS	QFS	QFS	Former	Accruals	-	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
CCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. G	COI. II	COI. S	COI. IX	COI. E	COI. IVI	COI. IN
	Salaries													
900300	Salaries-Permanent					12,127	12,026	10,442	10,002	44,597	-	44,597		
903300	Temp Help									-				
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	45,252			45,252	12,127	12,026	10,442	10,002	44,597	-	44,597		655
	Staff Benefits													
910300	Tax					992	986	168	814	2,960	-	2,960	-	
	Health Insurance Retirement						123	128	129	502	-		-	
	Deferred Compensation					2,365 904	3,145 899	2,283 740	2,311 583	10,104 3.127	-	10,104 3,127	-	
	Workers' Compensation					282	282	282	282	1,128	-	1,128		
912700	Other Insurance					28	42	42	42	154		154	-	
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	20,718			20,718	4,695	5,478	3,642	4,161	17,975		17,975		2,743
914100	Salary Savings													
	Total Personal Services	65,970		-	65,970	16,822	17,504	14,084	14,163	62,572		62,572		3,398
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships						30			30		30		
920600	Office Expense						24	15		39	-	39		
	Freight and Drayage						2-7			-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						-	200	-	200		200		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs									-				
923900 920001	General expense - Service General Expense Subtotal	2,300			2,300		54	215		269		269		2,031
920001	Printing Printing	2,300			2,300		34	213	-	209		209		2,031
924500	Printing						735		686	1,421	9	1,431		
924000	Printing Subtotal	2,000			2,000		735		686	1,421	9	1,431		569
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200						1.000				1.000		1,000		
926300	Postage Meter Postage Subtotal	3,000			3,000	1,000				1,000	-	1,000		2,000
920000	Insurance	3,000			3,000	1,000				1,000		1,000		2,000
928800														
928000	Insurance Subtotal				-					-			-	
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000		500			500	-	-	-	-	-	-	-	-	500
931100	Travel out of State Travel Out of State													
	Travel Out of State  Travel Out of State Subtotal									_		_		
931000	Training						-		-	-	-			
933100	Training													
933000	Training Subtotal						-							
	Security													
934500	Security									-				
934000	Security Subtotal				-	-							-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						675			675		675	-	
935300												-		
	Maintenance and Supplies						-			-		-		
935500	Grounds Alteration													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	2,500			2,500		675			675		675		1,825
300000	Utilities	2,300			2,500		3/3			3/3		3/3		.,525

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Lassen

10\_30\_030\_ Jury Services

10_30_030_ Jury Services														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				_	-	-	-	_	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff											-		
										-		-		
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal											_	_	
340000	Information Technology						_			-			_	
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						500	4,996		5,496		5,496		
943400	IT Inter-Jurisdictional Contracts						500	4,990		3,490		5,496	-	
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
		6,800			6,800		500	4,996		5,496		5,496		1,304
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	6,800			6,800		500	4,996		5,496		5,496		1,304
945200	Major Equipment Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_			_					
343000	Other Items of Expense						_							
951000	Other Items of Expense									_		_		
952000	Uniform Allowance									-		<u> </u>		
952300	Vehicle Operations									-		<u> </u>		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-			_	-		
330000	Total OE&E	17,100			17,100	1,000	1,964	5,210	686	8,861	9	8,871	-	8,229
	Special Items of Expense:	17,100			17,700	1,000	1,364	5,210	386	0,061	3	0,871		0,229
	Juror Costs													
965100	Juror Costs					755	161	_	171	1,088		1,088	_	
	Juror Costs Subtotal	3,000			3,000	755 755	161		171	1,088	-	1,088		1,912
203000	Other	3,000			3,000	/55	161		1/1	1,088		1,088		1,912
971000	Other Special items of Expense													
	Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
9722001	Grand Jury Cost									- :	<b>-</b>	-		
972200	Non-Expert Witness									-	1	<u> </u>		
	Other Subtotal	2,500			2,500					-		-		2,500
972000		2,500			2,500	-	-	-	-		-	-		2,500
070466	Debt Service													
973100	Debt Service Cash Discounts									-		<u> </u>		
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	5,500	-	-	5,500	755	161	-	171	1,088	-	1,088	-	4,412
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	88,570			88,570	18,577	19,629	19,294	15,021	72,521	9	72,530		16,040
	=nponoo	00,570			00,010	10,577	10,023	10,234	10,021	12,021	,	12,000		10,040

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

#### Superior Court - Lassen

#### 10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	B 1.0	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					23,520	23,681	20,505	21,169	88,875		88,875		
903300						,		,	,					
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal	88,900			88,900	23,520	23,681	20,505	21,169	88,875		88,875		25
	Staff Benefits													
910300	Tax					1,927	1,939	1,669	1,720	7,255		7,255		
	Health Insurance					2,705	2,705	1,895	2,720	10,026		10,026		
	Retirement					3,512	4,708	3,570	3,647	15,436	-	15,436	-	
912400						2,359	2,352	2,009	2,009	8,728		8,728	-	
912500	Workers' Compensation					846	846	846	846	3,384		3,384		
	Other Insurance					56	85	86	86	313		313	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	56,997			56,997	11,406	12,635	10,074	11,027	45,141		45,141		11,856
914100	Salary Savings Total Personal Services	445.00=			445.00=	04.000	20.040	20.572	20.40-	101.010		404.045		44.004
	Operating Expenses &	145,897			145,897	34,926	36,316	30,579	32,195	134,016		134,016		11,881
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense								70	70		70	-	
920300	Fees/Permits								688	688		688		
	Employee Relocation								300	-		-		
920500	Dues and Memberships													
	Office Expense					86	109		543	738	152	891		
920700	Freight and Drayage											-		
921500	Advertising					-					-	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	-	49	49		49	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					173	-	-	-	173	-	173	-	
922700	Equipment Rental/Lease					400	-	-	-	400	-	400		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001		6,100			6,100	660	109		1,350	2,118	152	2,271		3,829
920001	Printing	6,100			6,100	660	109		1,330	2,116	132	2,211	-	3,029
924500	Printing													
924000	Printing Subtotal				-		-		-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
000000	Stamps, Stamped Envelopes, Postcards, etc						9			9		9		
926200							9		-	9	-	9	-	
926300	Postage Meter Postage Subtotal	100			100		9			9		. 9		91
920000	Insurance	100			100		9			9		9		91
928800	Insurance													
928000	Insurance Subtotal					-	-		-			-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	500			500		-							500
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-	-	-	-		-
	Training													
933100	Training					49	-	-	-	49	-	49	-	
933000	Training Subtotal				-	49	-	-	-	49	-	49		(49)
	Security													
934500	Security					35,088	58,933	75,353	75,298	244,670		244,670		
934000	Security Subtotal	253,783			253,783	35,088	58,933	75,353	75,298	244,670	-	244,670	-	9,113
	Facilities Operations													
935100	Facilities Operations									-	<b></b>	-		
935200	Rent											-		
	Janitorial Maintenance and Supplies									-		-		
935400	Grounds											-		
	Alteration									-		· ·		
035600														
935600	Other Facility Costs - Goods											,		

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

#### Superior Court - Lassen

#### 10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	250			250		-	-	-	-	-	-	-	250
936100	Utilities Utilities													
	Utilities Subtotal				-		-	-	-	-	-	-		
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						1,807			1,807	_	1,807		
	Court Interpreter Services						.,,			-		-		
	Court Reporter Services											-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services													
939400														
	Banking and Investment Services													
	Other Contract Services Contracted Services Subtotal						1,807			1,807	-	1,807		(1,807)
938000	Consulting and Professional Services -						1,807	-		1,807		1,807		(1,807)
	County Provided													
0.44000	Consulting and Professional Services -													
941000 941100	County Provided Sheriff									-		-		
	County-Provided Services													
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology						-	-				-		
943100	Information Technology									-		-		
	IT Maintenance											-		
943300	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License							919				-		
	IT Other						1,166	919	-	2,085	-	2,085		
943000	Information Technology Subtotal				-		1,166	919	-	2,085	-	2,085		(2,085)
	Major Equipment- 5,000 and Over						1,100					_,		(-,000)
945200	Major Equipment					7,887	-	-	-	7,887		7,887		
945000	Major Equipment- 5,000 and Over Subtotal					7,887				7,887		7,887		(7,887)
943000	Other Items of Expense					1,001	-	-	-	1,001		1,001		(1,001)
951000	Other Items of Expense									-		-		
	Uniform Allowance													
	Vehicle Operations													
	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E	500 261,233			500 261,233	43,683	62,023	76,272	76,648	258,626	152	258,778		500 2,455
	Special Items of Expense:	201,200			201,200	40,000	02,020	10,212	70,040	200,020	102	200,110		2,100
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
	Other Special items of Expense Other Post Employment Benefits									-				
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
	Non-Expert Witness													
972000	Other Subtotal  Debt Service	15,300			15,300	-	-	-	-	-	-	-	-	15,300
973100	Debt Service Debt Service											_		
980000	Cash Discounts									<u> </u>				
	Debt Service Subtotal					-	-		-	-	-	-		-
	Total Special Items of Expense	15,300	_		15,300			_	_					15,300
992000	Departmental Indirect Allocations	,			-									,
		422,430			422,430	78.608	98.340	400.051	108.843	392.642	,	392,795		00.005
	Total Expense	422,430	-	-	422,430	78,608	98,340	106,851	108,843	392,642	152	392,795		29,635

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

## Superior Court - Lassen

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	nhanced (	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal											-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					29		14	(43)					
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					29		14	(43)			-	-	-
914100	Salary Savings				-				, 127					
	Total Personal Services	-	-	-	-	29	-	14	(43)	-	-	-	-	-
	Operating Expenses &								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense					-	10	76	2	87		87		
920700	Freight and Drayage								_					
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-		10	76	2	87	-	87	-	(87)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-							-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-							-		-
	Postage													
926100	Postage									-		-		
												1		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-		-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

## Superior Court - Lassen

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	Enhanced (	Collections	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	00.1 A	00B	00 0	GG B	00 E	001	000	0011		00 IX		001.111	GGII IV
	Facilities Operations Subtotal				-	-	-			-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators						<b> </b>							
939100	Mediators/Arbitrators Collection Services						-							
939200	Legal						l			-		-		
939400	Banking and Investment Services						<b> </b>			-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-		-					
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000 941100	County Provided Sheriff									-		- :		
942100	County-Provided Services									- :		- :		
942100	County-1 Tovided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal						-				-			
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance													
952000	Vehicle Operations						<del>                                     </del>							
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	_	-	_	_	-
	Total OE&E	-	-	-	-		10	76	2	87	-	87	-	(87)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						-							
971100 972001	Other Post Employment Benefits  Judgments, Settlements, and Claims						<b> </b>			-		-		
972001	Grand Jury Cost						l					-		
972300	Non-Expert Witness						1			-		-		
972000	Other Subtotal						-			-				
3.2000	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal						-							-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense					29	10	89	(41)	87		87		(87)
	I Oldi Expelise					29	10	89	(41)	8/		8/	•	(87)

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Lassen

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

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal											-		
900000					-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits													
	Other Benefits									_				
910000	Staff Benefits Subtotal Salary Savings				-						_	-		
914100	Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-	l	<del></del>		
	Fees/Permits									<u> </u>	l	<del></del>		
	Employee Relocation									<u> </u>	l	<b>-</b>		
020500	Dues and Memberships											· ·		
	Office Expense											· ·		
020700	Freight and Drayage											· ·		
	Advertising									-		-		
021700	Meeting, Conferences, Exhibits & Shows											· ·		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance											-		
										-		-		
922900	Equipment Repairs  General expense - Service									-		-		
920001	General Expense Subtotal Printing				-			-	-					
00.1500	Printing													
	Printing Subtotal									-		-		
924000	Printing Subtotal Telecommunications				-			-	-		-	-		
925100	Telecommunications											_		
	Telecommunications Subtotal											-		
925000					-	-	-	-	-		-	-	-	
000400	Postage Destage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-	l	-		
	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-	ì	-		
935300										-	ì	-		
	Maintenance and Supplies									-	ì	-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-	ì	-		
	Other Facility Costs - Services									-		-		
	. ,													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Lassen

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

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	OU. A	OO B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services									-		-		
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													
9/1000	Consulting and Professional Services - County Provided									_		_		
	Sheriff									-				
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other						_			-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
0.45000	Major Equipment- 5,000 and Over Major Equipment											-		
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E		-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
074000	Other Special items of European													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits  Judgments, Settlements, and Claims					-	<b> </b>	-	-	-	-	<u> </u>		
972001	Grand Jury Cost						<b> </b>			-		-		
972300	Non-Expert Witness						<b> </b>					-		
972300 972000	Other Subtotal						-	-	-	_		-	-	
37 2000	Debt Service									-		-		
973100	Debt Service									-		-		
980000	Cash Discounts						1			-				
973000	Debt Service Subtotal				-	-	-	-	-	_	-	-		
	Total Special Items of Expense						-	-				-		
992000	Departmental Indirect Allocations									-		-		
552500														
	Total Expense													-

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

					90_10_ E	Executive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					43,112	42,559	35,214	36,967	157,853	-	157,853	-	
903300	Temp Help Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	161,820			161,820	43,112	42,559	35,214	36,967	157,853	-	157,853		3,967
	Staff Benefits													
910300	Tax					3,315	1,348	2,722	2,869	10,254		10,254	-	
910400	Health Insurance Retirement					4,649	4,287	2,425	3,575 6.543	14,936	-	14,936		
910600	Deferred Compensation					6,589 805	8,624 479	6,237 623	6,543 796	27,994 2,703	-	27,994 2,703	-	
	Workers' Compensation					423	423	423	423	1,692	-	1,692	-	
	Other Insurance					49	73	66	73	261	-	261		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal	62,191			62,191	15,829	15,234	12,497	14,279	57,840	-	57,840	-	4,351
914100	Salary Savings	****												
	Total Personal Services	224,011			224,011	58,942	57,793	47,711	51,247	215,693		215,693		8,318
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500								100		-		-		
	Office Expense					10	-	193	504	707	-	707	-	
921500	Freight and Drayage Advertising									-				
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs  General expense - Service									-		-		
	General Expense Subtotal	325			325	10		193	504	707		707		(382)
520001	Printing	020			020			100	554	101		10.		(002)
924500	Printing											-		
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications	600			600	196 196	198 198	198 198	200 200	792 <b>792</b>	66 66	858 <b>858</b>	-	(050)
925000	Telecommunications Subtotal  Postage	600			600	196	198	198	200	792	66	858	-	(258)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							-	17	17		17		
	Postage Meter							-						
926000	Postage Subtotal Insurance				-	-	-	-	17	17	-	17	-	(17)
928800	Insurance													
928000	Insurance Subtotal									-	-		-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					115	770	72	463	1,420		1,420		
929300 929000	Other Travel Expenses  Travel in State Subtotal	1,500			1,500	115	770	72	463	1,420		1,420		80
929000	Travel out of State	1,500			1,500	115	770	/2	463	1,420		1,420		80
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-		-		-		-
	Training													
933100	Training								50	50		50		
933000	Training Subtotal								50	50		50		(50)
00.150	Security Security													
934500 934000										-				
934000	Security Subtotal Facilities Operations				•						-			
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial											-		
935400														
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer ridulity Costs - Services									-				

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

						executive C	J.1110C							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					· otai	rour End	110,0000	Omiquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal									-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal									-		-		
939400	Banking and Investment Services									-		<del></del>		
939700	Other Contract Services													
	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-		-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100										-				
942100												· ·		
942 100	Consulting and Professional Services -									_				
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
943500	IT Other											- :		
										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mailes Ferrigares 5 000 and Occas Octavatel													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations					-	-	-	-		48	48	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	48	48	-	(48)
	Total OE&E	2,425	-	-	2,425	322	968	463	1,234	2,986	115	3,101	-	(676)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	8,000			8,000	-		-		-		-		8,000
3.2000	Debt Service	5,300			0,000									0,000
973100												-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal											-		
313000	1													
	Total Special Items of Expense	8,000	-	-	8,000	-	-	-	-	-	-	-	-	8,000
992000					-					-		-		-
	Total Expense	234,436	-	-	234,436	59,264	58,761	48,174	52,480	218,679	115	218,793	-	15,643

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

90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					30,455	31,086	26,890	26,680	115,111		115,111	-	
	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits	115,570			115,570	30,455	31,086	26,890	26,680	115,111	-	115,111		459
910300	Tax					2,161	2,190	1,823	1,807	7,981		7,981		
	Health Insurance					6,087	6,087	4,135	6.100	22,409	-	22,409		
	Retirement					4,582	6,087	4,723	4,685	20,206	-	20,206		-
912400	Deferred Compensation					638	638	547	547	2.370		2.370		
	Workers' Compensation					705	705	705	705	2,820		2,820		
	Other Insurance					79	26	93	93	291	-	291	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal	59,183			59,183	14,252	15,862	12,026	13,937	56,077	-	56,077	-	3,106
914100	Salary Savings				-									
	Total Personal Services	174,753	-	-	174,753	44,707	46,948	38,916	40,617	171,188	-	171,188	-	3,565
	Operating Expenses & Equipment:													
00010	General Expense General Expense													
										-		-		
	Laboratory Expense Fees/Permits					1,475	2,166	1,961	1,432	7,033	568	7,601		
920300	Employee Relocation					1,4/5	2,106	1,96,1	1,432	7,033	800	7,001		
920500	Dues and Memberships													
	Office Expense					102	221	99		422	-	422	-	
	Freight and Drayage													
	Advertising							252		252	403	655		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-				
	General Expense Subtotal	11,065			11,065	1,576	2,387	2,312	1,432	7,707	971	8,678	_	2,387
320001	Printing	11,003			11,003	1,570	2,307	2,312	1,402	1,101	3/1	0,070		2,307
924500	Printing													
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications					148	127	102	102	480	34	513		
925000	Telecommunications Subtotal	350			350	148	127	102	102	480	34	513	-	(163)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					58	61	32	40	191	_	191		
	Postage Meter					36	01	32	40	- 191		191		
	Postage Subtotal	800			800	58	61	32	40	191		191		609
	Insurance	230			2.50					.,,		.51		
928800	Insurance											-		
928000	Insurance Subtotal				-					-		-		-
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State							336	175	511		511		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,500			1,500		-	336	175	511	-	511		989
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training													
933100	Training											-		
	Training Subtotal	250			250					-		-		250
	Security	200			200									
934500	Security											-		
	Security Subtotal				-	-	-	-				-		-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent											-		
	Janitorial											-		
	Maintenance and Supplies Grounds											-		
935500 935600	Alteration									-				
	Other Facility Costs - Goods									<u> </u>		-		
	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>				
333000	ood oo oo oo													

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

## Superior Court - Lassen

# 90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-		-	-	-
	Utilities													
936100							-			-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services					7,343	10,001	11,819	10,151	39,314	1,000	40,314	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938700										-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services Legal									-		-		
939400	Banking and Investment Services									- :		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	39,600			39,600	7,343	10,001	11,819	10,151	39,314	1,000	40,314	-	(714)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal					_	-	-		-		-	-	
943000	Major Equipment- 5,000 and Over				-		-		-			-	-	
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000										-		-		
952300												-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-		-	-	-
	Total OE&E	53,565	-	-	53,565	9,125	12,577	14,602	11,899	48,203	2,005	50,207	-	3,358
	Special Items of Expense:													
965100	Juror Costs Juror Costs											_		
965000	Juror Costs Subtotal						-	-	-			-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300 <b>972000</b>	Non-Expert Witness Other Subtotal	8,000			8,000						_		_	8,000
312000	Debt Service	0,000			0,000									0,000
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	8,000			8,000								_	8,000
992000	Departmental Indirect Allocations													
	Total Expense	236,318			236,318	53,832	59,525	53,518	52,516	219,390	2,005	221,395	-	14,923
						,502	,520	,510	,510	,500	_,,500	,500		,

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

90 30 Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries							20.069	20.073					
	Salaries-Permanent Temp Help					22,849	23,289	20,069	20,073	86,279		86,279		
905300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal	86,454			86,454	22,849	23,289	20,069	20,073	86,279	-	86,279	-	175
	Staff Benefits													
910300						1,688	1,719	1,461	1,462	6,330	-	6,330		
	Health Insurance					5,405	5,105	3,080	4,518	18,108	-	18,108	-	
	Retirement  Deferred Compensation					3,447 638	4,600 638	3,534 547	3,534 547	15,115 2.370		15,115 2.370		
	Workers' Compensation					423	423	423	423	1,692	-	1,692	<del></del>	
	Other Insurance					423	308	2.623	3.155	6,127		6,127	-	
	Superior Court Judges Benefits							-,	0,100	-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	40,327			40,327	11,642	12,794	11,668	13,638	49,742		49,742	-	(9,415)
914100	Salary Savings													
	Total Personal Services	126,781	-	-	126,781	34,491	36,082	31,737	33,711	136,021	-	136,021		(9,240)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					-	55	245	(39)	260	-	260	-	
920700	Freight and Drayage Advertising						185	1,714		1,898		1,898		
	Meeting, Conferences, Exhibits & Shows					-	185	1,/14	-	1,898		1,898		
922300						-	180	173		352	-	352	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	1,815			1,815		419	2,131	(39)	2,511		2,511		(696)
920001	Printing	1,013			1,015	-	419	2,131	(39)	2,311		2,311	<del></del>	(696)
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					148	127	102	102	480	34	513	-	
925000		350			350	148	127	102	102	480	34	513	-	(163)
926100	Postage Postage													
926100	i ustage									-		-		
926200						56	126	60	32	275	-	275	-	
	Postage Meter									-		-		
926000	Postage Subtotal	250			250	56	126	60	32	275		275		(25)
020000	Insurance Insurance													
	Insurance Insurance Subtotal										_			
525000	Travel in State													
929100	Travel in State											-		
929200						1,333	143		386	1,862		1,862		
	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,500			1,500	1,333	143		386	1,862		1,862		(362)
931100	Travel out of State Travel Out of State													
931100 931000										- :		- :		
331000	Training					-		-						
933100							78			78		78		
933000		500			500		78			78		78		422
	Security													
934500	Security													
934000					-		-	-	-	-		-	-	
00=10-	Facilities Operations													
935100 935200										-		-		
	Janitorial									- :		- :		
	Maintenance and Supplies													
	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Lassen

## 90\_30\_ Human Resources

						uman Resc	uices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100										-				
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001												-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800												-		
938900														
939000										-		-		
	Mediators/Arbitrators											-		
939200									İ					
939400						(1,430)			1,317	(114)	272	159		
939700						, , , , , ,				-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,500			1,500	(1,430)		-	1,317	(114)	272	159		1,341
	Consulting and Professional Services -	,			,,,,,	, , , , , ,				` '				
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff											-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-							-		
943100	Information Technology Information Technology											-		
943200									1			-		
943300	IT Commercial Contract									-		-		
943400									1	-		-		
943500										-				_
	IT Other									-				
943000							-	-				-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-	-		-	-		-
	Total OE&E	5,915		-	5,915	107	894	2,294	1,797	5,091	306	5,397		518
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	
	Other													
971000										-		-		
971100						-	-	-	140,000	140,000	-	140,000	-	
972001										-		-		
972200										-		-		
	Non-Expert Witness									-				
972000	Other Subtotal	5,000			5,000	-	-	-	140,000	140,000		140,000		(135,000)
	Debt Service													
	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-		-	-	- 1
	Total Special Items of Expense	5,000			5,000	_			140,000	140,000		140,000	_	(135,000)
992000	Departmental Indirect Allocations	3,000	· ·	<u> </u>	5,000	-	-		140,000	140,000		140,000		(133,000)
992000									·					<del></del>
	Total Expense	137,696	-	-	137,696	34,598	36,976	34,030	175,508	281,113	306	281,418	-	(143,722)

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

90\_40\_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						6,606	6,647	7,350	6,230	26,834		26,834		
	Temp Help					6,606	0,047	7,300	6,230	20,034		20,034		
	Salaries-Judicial Officers													
	Overtime											-		
900000		24,778			24,778	6,606	6,647	7,350	6,230	26,834		26,834		(2,056)
500000	Staff Benefits	24,110			24,770	0,000	0,047	7,000	0,200	20,004		20,004		(2,000)
910300	Tax					519	520	558	418	2.015		2.015		
910400	Health Insurance					1,755	1,774	44	4,007	7,580	-	7,580		
	Retirement					981	1,318	1,217	1,084	4,600	-	4,600		
912400	Deferred Compensation					180	150	462		792	-	792		
912500	Workers' Compensation					282	282	282	282	1,128		1,128		
	Other Insurance					52	61	39	28	179		179		
913700	Superior Court Judges Benefits									-				
913800										-		-		
	Staff Benefits Subtotal	17,670			17,670	3,770	4,106	2,601	5,818	16,295	-	16,295	-	1,375
914100	Salary Savings				-									
	Total Personal Services	42,448	-	-	42,448	10,376	10,753	9,951	12,048	43,129	-	43,129		(681)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-	<b></b>	-		
	Laboratory Expense					-	-	70	-	70		70	-	
	Fees/Permits Employee Relocation							123	52	175	<u> </u>	175	-	
920400	Dues and Memberships									-				
	Office Expense					5,521	6,538	4,915	4,988	21,962	1,013	22,975		
920000	Freight and Drayage					3,321	6,336	4,910	4,300	21,902	1,013	22,973		_
921500										-				
	Meeting, Conferences, Exhibits & Shows					_	54			54	_	54	_	
	Library Purchases and Subscriptions						34			-				
	Photography													
	Minor Equipment - Under \$5,000					520	1,730	378		2,627		2,627		
	Equipment Rental/Lease					020	1,700	0,0		2,027				
922800	Equipment Maintenance					2,945	2,613	1,638	2,261	9,457		9,457		
	Equipment Repairs					_,,,,,	-,0.0	.,		-		-		
923900									186	186	82	268		
920001	General Expense Subtotal	31,797			31,797	8,985	10,935	7,124	7,487	34,531	1,095	35,626	-	(3,829)
	Printing													
924500	Printing					85	268	140	256	749		749		
924000	Printing Subtotal	1,000			1,000	85	268	140	256	749		749		251
	Telecommunications													
925100	Telecommunications					2,425	8,504	5,081	9,466	25,476	15	25,492	-	
925000	Telecommunications Subtotal	33,000			33,000	2,425	8,504	5,081	9,466	25,476	15	25,492	-	7,508
	Postage													
926100	Postage					28				28		28		
926200	Stamps, Stamped Envelopes, Postcards, etc					36		8	_	43	_	43	_	
	Postage Meter					2,282	83		7,516	9,882		9,882	-	
	Postage Subtotal	12,000			12,000	2,202	83	. 8	7,516	9,953	-	9,953	-	2,047
320000	Insurance	.2,500			.2,000	2,040	- 03	Ů	.,510	5,555		0,000		2,0-77
928800	Insurance					4,402	1,225	-	2,960	8,587	-	8,587		
928000	Insurance Subtotal	6,100			6,100	4,402	1,225	-	2,960	8,587	-	8,587		(2,487)
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State						85			85		85		
929300										-		-		
929000					-	-	85	-	-	85	-	85		(85)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000					-	•		-	-	-		-	-	-
00.150	Security													
934500												-		
934000					-	-	-		-	-	-	-		
005460	Facilities Operations Facilities Operations													
935100						1,999	425	450	450	3,325	150	3,475		
00000												3,475 2,444	-	
935300	Maintenance and Supplies					18	545	359 250	1,470 395	2,392	52		-	
935400						526		250	395	1,171	<u> </u>	1,171	-	
	Alteration							7,120	13.950	21.070		21.070		
935700						848	-	7,120	13,930	852	-	21,070 852	-	
	Other Facility Costs - Goods Other Facility Costs - Services					63		4	-	63		63	-	
333000						65		-		03		63	-	

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

## Superior Court - Lassen

## 90\_40\_ Business & Facilities Services

				90_40		S & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	8,250			8,250	3,454	970	8,183	16,265	28,873	202	29,075		(20,825)
	Utilities													
	Utilities											-		
936000	Utilities Subtotal	4,200			4,200	-	-	-	-	-	-	-	-	4,200
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					_			_	_	870	870	_	
	Court Interpreter Services							_		-	070			
	Court Reporter Services											-		
	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal							,		-		-		
939700	Banking and Investment Services											-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	870	870	-	(870)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance					7,727	-	(7,727)	-	-	-	-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									- :		- :		
	Information Technology Subtotal					7,727	-	(7,727)				-		
943000	Major Equipment- 5,000 and Over				-	1,121	-	(1,121)	-	-		-		
945200	Major Equipment									-		-		
343200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations					1,313	3,715	1,317	1,273	7,618	186	7,804		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	8,000			8,000	1,313	3,715	1,317	1,273	7,618	186	7,804		196
	Total OE&E	104,347		-	104,347	30,737	25,785	14,126	45,224	115,872	2,369	118,241	· ·	(13,894)
	Special Items of Expense:													
005460	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other				-	-				-		-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		- :		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
	Other Subtotal	8,000			8,000	_	-	_	-	-	-	-		8,000
	Debt Service	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	8,000			8,000									8,000
992000	Departmental Indirect Allocations	0,000		<u> </u>	0,000	_		-						0,000
552000						44.4				450.6		101.5-		40.000
	Total Expense	154,795		-	154,795	41,114	36,538	24,077	57,272	159,001	2,369	161,370		(6,575)

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

90\_50\_ Information Technology

	90_50_ Information Technology  FY 09-10													
		FY 09-10	FY 09-10					FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						15,477	16,383	12,220	7,578	51,658		51,658		
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300 900000	Overtime Salaries Subtotal	52,542			52,542	15,477	16,383	12,220	7,578	51,658		51,658		884
900000	Staff Benefits	32,342			32,342	13,477	10,303	12,220	7,376	31,000		31,030		004
910300	Tax					1,201	1,268	946	584	3,999		3,999		
	Health Insurance					1,755	1,774	1,258	1,206	5,993		5,993		
	Retirement Deferred Componentian					2,082	2,838	2,142	1,071	8,132		8,132		
	Deferred Compensation Workers' Compensation					225 282	199 282	140 282	97 282	662 1,128	-	662 1.128	-	
	Other Insurance					61	75	75	34	245		245		
913700														
	Other Benefits Staff Benefits Subtotal	25.492			25,492	5.606	6.437	4.842	3.274	20.159		20.159		5,333
	Salary Savings	25,492			25,492	5,606	6,437	4,842	3,274	20,159	-	20,159		5,333
314100	Total Personal Services	78,034		-	78,034	21,083	22,819	17,063	10,852	71,817		71,817		6,217
							,	1.0		-				
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits							80		80		80		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense Freight and Drayage					910	10	170 23	161	1,250 23	-	1,250 23	-	
921500								20		-		-		
	Meeting, Conferences, Exhibits & Shows													
922300														
922500 922600						8,119	342	5.304	1.331	15,096	1.458	16,554		
	Equipment Rental/Lease					0,119	342	3,304	1,331	13,096	1,430	10,334		
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service General Expense Subtotal	5.050			5,250	9,028	352	F F70	1,492	16,450	1,458	17,908		(12,658)
920001	Printing Printing	5,250			5,250	9,020	332	5,578	1,492	10,430	1,430	17,900	-	(12,636)
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
925100	Telecommunications Telecommunications					273	1,618	824	1,018	3,733		3,733		
925000	Telecommunications Subtotal	1,000			1,000	273	1,618	824	1,018	3,733		3,733	-	(2,733)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					32	122	32		186		186		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	32	122	32	-	186		186	-	(186)
928800	Insurance Insurance													
	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State Other Travel Expenses					-	142	160	185	487		487	-	
	Travel in State Subtotal	500			500	-	142	160	185	487		487	-	14
	Travel out of State													
931100						998	740			1,738		1,738		
931000	Travel Out of State Subtotal Training	1,000			1,000	998	740	-	-	1,738	-	1,738		(738)
933100	Training							549	50	599		599		
933000	Training Subtotal	1,000			1,000	-		549	50	599	-	599	-	401
	Security													
934500	Security Subtetal									-		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations									-		-		
935200	Rent													
	Janitorial											-		
935400	Maintenance and Supplies Grounds									-		-		
	Alteration									-		<u> </u>		
935700	Other Facility Costs - Goods													
005000	Other Facility Costs - Services									-		-		

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

## Superior Court - Lassen

90\_50\_ Information Technology

				90_	_50_ Infor	mation red	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	OU. A	- CO D	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					9,888	25,074	32,865	14,669	82,495	3,644	86,139		
938500	Court Interpreter Services					3,000	23,074	32,003	14,000	02,403	3,044			
938600	Court Reporter Services													
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services								<del>                                     </del>	-	<b></b>	-		
939800	Other Contract Services													(50.100)
938000	Contracted Services Subtotal  Consulting and Professional Services -	30,000			30,000	9,888	25,074	32,865	14,669	82,495	3,644	86,139	-	(56,139)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -													
940000	Consulting and Professional Services - County Provided Subtotal				_			_		_	_	_		
340000	Information Technology				_				-	_				
943100	Information Technology									-				
943200	IT Maintenance					-	-	-	3,730	3,730		3,730		
943300	IT Commercial Contract					28,324		-	(24,045)	4,279		4,279		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					7,822	8,048	7,531	91	23,492	10	23,502		
943700	IT Other									-				
943000	Information Technology Subtotal	6,500			6,500	36,146	8,048	7,531	(20,224)	31,501	10	31,511	-	(25,011)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal												_	
5-10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	45,250	-	-	45,250	56,365	36,096	47,537	(2,811)	137,188	5,112	142,300	-	(97,050)
	Special Items of Expense:													
00510	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other				-		-	-						-
971000	Other Special items of Expense													
971100	Other Post Employment Benefits								l	-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	2,500			2,500									2,500
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-				-	-	-	-
	Total Special Items of Expense	2,500			2,500				-					2,500
992000	Departmental Indirect Allocations													
	Total Expense	125,784			125,784	77,447	58,915	64,600	8,042	209,004	5,112	214,116	_	(88,332)
	. otal Expelled	123,704		-	123,704	77,447	30,313	04,000	0,042	200,004	J,112	214,110		(00,032)

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

## Superior Court - Lassen

# 9600 Distributed Expenditures

	9600 Distributed Expenditures    FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									TCTF					
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Siu Qu	4tii Qti	iotai	Teal Cliu	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:						451			75				
	Salaries													
900300	Salaries-Permanent									_				
										-		-		
903300										-		-		
										-				
908300	Overtime									-		-		
900000	Salaries Subtotal					-		-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation									-				
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-	-	-		-		-
914100	Salary Savings													
3.4.00	Total Personal Services	_								-				
			-		-	-		-	-			-		
	Operating Expenses & Equipments													
	Operating Expenses & Equipment:													
00046	General Expense													
										-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022700	Equipment Maintenance													
	Equipment Repairs									-				
	General expense - Service											-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		
	Printing													
924500														
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										_		-		
929300	Other Travel Expenses													
929300	Travel in State Subtotal											-		
323000	Travel out of State				-	- 1	-		- 1	-		-		
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-		-		-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies									-		- :		
	Grounds									-		-		
935500										-		-		
935600	Alteration											-		
935700										-		-		
935800	Other Facility Costs - Services											-		

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

## Superior Court - Lassen

## 9600 Distributed Expenditures

				30	600 Distrib	uteu Expei	luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L		-	001.11	001.0	COI. IX	-	COI. IN	COI. IV
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal  Consulting and Professional Services -				-		-		-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
303000	Other				-		-		-	-		-		
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-			-	-	-	-
	Total Special Items of Expense				-			-		-		-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense			_	_			_		_	_	_		

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

## Superior Court - Lassen

Total Current Year Financing Sources

139,100

		FY 09-10   FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,209,152			1,209,152					-		-		
899910	Prior Year Revenue Adjustment	.,			-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,209,152	0	0	1,209,152	0	0	0	0	0	0	0	0	
			•	•								•	•	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	33,600			33,600	4,601	4,247	6,864	11,335	27,047	-	27,047		6,553
821200	Enhanced Collections								19,582	19,582	25,570	45,152		(45,152
822000	Local Non-fees revenue	66,000			66,000	4,921	26,666	23,241	14,183	69,011		69,011		(3,011
823000	Other	8,000			8,000	-	623	487	640	1,750	-	1,750		6,250
825000	Interest Income	30,500			30,500	444	16,144	573	778	17,940	1	17,940		12,560
826000	Investment Income				-					-		-		-
	Total Revenue	138,100	-	-	138,100	9,966	47,680	31,165	46,518	135,329	25,570	160,899	-	(22,799)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		•
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	1,000			1,000	182	158	202	230	772	240	1,012		(12
850000	Reimbursements Between Courts				-					-		-		•
860000	Reimbursements - Other	4 000	-	-	-	400	450	000	200	-	040	-		-
	Total Reimbursements	1,000	-	-	1,000	182	158	202	230	772	240	1,012	-	(12
	Interfund Transfers													
701100	Interfund Transfer In				-	(=00)				- (500)		- (500)		-
701200	Interfund Transfer Out				-	(528)	-	-	-	(528)	-	(528)		528
	Total Interfund Transfers	-	-	-	-	(528)	-	-	-	(528)	-	(528)	-	528

9,620

47,838

31,367

46,748

135,573

25,810

161,383

(22,283)

139,100

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

<u> </u>	EV 00 10	EV 00 10	EV 00 10	EV 00 10
	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
runus rielu ili Trust (enumg quarteriy balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
LCID				
LCJD TCTF	16,890	16,890	105,970	120,186
	73,716	106,359	105,970	120,100
[Enter Funds Held in Trust here] [Enter Funds Held in Trust here]				
Enter Funds Held in Trust here]				
1				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	90,606	123,249	105,970	120,186

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		1 1 03-10	1 1 03-10	11 03-10	1 1 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					8,548	8,202	6,288	7.571	30,609		30,609		
903300	Temp Help						-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-			-	-		-		
908300	Overtime					-			-			-		
900000	Salaries Subtotal	32,724	-	-	32,724	8,548	8,202	6,288	7,571	30,609	-	30,609	-	2,115
	Staff Benefits													
910300	Tax					741	709	543	652	2,645		2,645		
910400	Health Insurance					112	112	80	116	419	- :	419	-	
910600 912400	Retirement Deferred Compensation					1,277 1,133	1,641 1,065	1,098 416	1,322 957	5,339 3,571	-	5,339 3,571	-	
912500	Workers' Compensation					282	282	282	282	1,128	-	1,128	-	
912700	Other Insurance					34	73	39	115	260		260		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-		
913800	Other Benefits					-			-			-		
910000	Staff Benefits Subtotal	19,843	-		19,843	3,578	3,881	2,458	3,444	13,362		13,362		6,481
914100	Salary Savings													
	Total Personal Services	52,567			52,567	12,126	12,083	8,746	11,015	43,971		43,971		8,596
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-			-	-	-	-		
920200	Laboratory Expense Fees/Permits					-	-	-	-	-	-	<u> </u>		
920300	Fees/Permits Employee Relocation					-			-			-		
920400	Dues and Memberships						-	185		185	-	185	-	
920600	Office Expense					76	239	58	80	453	65	518		
920700	Freight and Drayage					-	-	-	-	-	-			
921500	Advertising					8			-	8	-	8		
921700	Meeting, Conferences, Exhibits & Shows					3,225	3,556	204	2,616	9,601		9,601		
922300	Library Purchases and Subscriptions					-			40	40		40		
922500	Photography					-		86		86		86		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					-	1,527	-	-	1,527	-	1,527	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					-	-	187	45	232		232		
920001	General Expense Subtotal	11,850		-	11,850	3,309	5,322	720	2,781	12,132	65	12,197	-	(347)
924500	Printing Printing						130			130		130		
924000	Printing Subtotal	-			-	-	130		-	130		130		(130)
524000	Telecommunications									100		100		(100)
925100	Telecommunications					30	-	-	(30)	-	-	-	-	
925000	Telecommunications Subtotal	300	-	-	300	30	-	-	(30)	-	-	-	-	300
	Postage													
926100	Postage					-			-	-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-			-	-		-		
926300	Postage Meter									-				
926000	Postage Subtotal	50	-	-	50	-	-	-	-	-	-	-	-	50
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal						-	-			-			
52000	Travel in State													
929100	Travel in State					-			-	-		-		
929200	Travel - Per Diem in State						161		(5)	156		156		
929300	Other Travel Expenses					-				-	-	-		
929000	Travel in State Subtotal	3,000			3,000	-	161	-	(5)	156	-	156		2,844
	Travel out of State													
931100	Travel Out of State					-						-	-	
931000	Travel Out of State Subtotal	-	-		-	-	-	-	-	-	-	-		-
000400	Training Training								3,998	3,998		0.000		
933100	Training Training Subtotal											3,998		(0.000)
933000	Training Subtotal	-	-	-	-	-	-	-	3,998	3,998	-	3,998	-	(3,998)
934500	Security Security													
934000	Security Subtotal													
33,1000	Facilities Operations	-							-	-	-			
935100	Facilities Operations													
935200	Rent					2,520	3,780	3,780	3,969	14,049	1,355	15,404		
935300	Janitorial													
935400	Maintenance and Supplies					5		141	195	341		341		
935500	Grounds					-			-	-	-	-		
935600	Alteration					-			-	-	-	-		

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					61	220	56	-	337	-	337	-	
935800	Other Facility Costs - Services					107	342	171	107	726		726	-	
935000	Facilities Operations Subtotal	20,500	-	-	20,500	2,693	4,342	4,149	4,270	15,453	1,355	16,808	-	3,692
936100	Utilities Utilities					729	880	2,907	1,511	6,027	575	6,602		
	Utilities Subtotal	8,000		-	8,000	729	880	2,907	1,511	6,027	575	6,602	-	1,398
330000	Contracted Services	0,000			0,000	120	000	2,001	1,011	0,027	0.0	0,002		1,000
938001	Contracted Services								-					
938200	Consulting Services - Temp Help					-	-		-	-	-		-	
938300	General Consultant and Professional Services								10,964	10,964	5,846	16,810		
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 Contracted Services Subtotal						_	-	10,964	10,964	5,846		-	(40.000
938000	Contracted Services Subtotal	-	-	-	-	-	-		10,964	10,964	5,846	16,810	-	(16,810)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-	-	-			
941100	Sheriff							-	-					
942100	County-Provided Services					-			-	-				
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance					-	-	-	-	-	-	-	-	
	IT Commercial Contract					-	-	-	9,600	9,600	-	9,600	-	
	IT Inter-Jurisdictional Contracts						-	-	9,600	9,000	-	9,000	-	
	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943500	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal						-	-	9,600	9,600	-	9,600		(9,600)
54000	Major Equipment- 5,000 and Over								0,000	0,000		0,000		(0,000)
945200	Major Equipment								-					
	Major Equipment- 5,000 and Over Subtotal	-		-	-				-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								-					
952000	Uniform Allowance								-	-	-	-		
952300	Vehicle Operations								-	-		_		
952500	Cash Differences								-	-				
950000	Other Items of Expense Subtotal	_		-	_				_	_	-	-		-
	Total OE&E	43,700		-	43,700	6,761	10,835	7,775	33,088	58,460	7,841	66,300	-	(22,600)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense								_					
971000 971100	Other Special items of Expense Other Post Employment Benefits							-	-	-	-	-		
971100	Judgments, Settlements, and Claims					-	-	-	- :	-	-	-	-	
972001 972200	Grand Jury Cost					- :	-	-		- :	-	-	-	
972300	Non-Expert Witness						-				- :	- :		
972000	Other Subtotal	-			-				-	-	-	-	-	
	Debt Service													
973100	Debt Service								-	-	-	-		
980000	Cash Discounts								-	-	-	-		
973000	Debt Service Subtotal	-		-	-				-	-	-	-		
	Total Special Items of Expense	-		-	-				-	-	-	-		
	Departmental Indirect Allocations	-		-					-					
	Total Expense	96,267			96,267	18,888	22,918	16,521	44,104	102,430	7,841	110,271		(14,004)

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

on-Trial Court Trust F FY 2009-10

# **Superior Court - Lassen**

# **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
access to Justice Center/Self Help Lease	26,000		26,000	-
DPEB Annual Required Contribution 10/11	200,000		200,000	140,000
een Court/Compass	19,325	-	19,325	19,350
DPEB Annual Required Contribution 11/12			-	140,000
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
310 - Subtotal, Contractual Fund Balance	245,325	-	245,325	299,350
Statutory				
Administration of 16028a	25,696	-	25,696	27,570
	·		-	·
			-	
			-	
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# NCTF - Fund Balance Designation (2)

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

**Superior Court - Lassen** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	New courthouse furnishings/equipment/VOIP	400,000	-	400,000	400,000
Operating and Emergency	10/11 Budget Reductions	297,464	-	297,464	300,000
Operating and Emergency	approximately 3 mos. of operating expenses	175,000		175,000	175,000
Other	Prison Prosecution cash flow - approximately 1 qtr	70,000		70,000	58,000
Other	Bi-lingual outreach program	38,500		38,500	-
	, ,			-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		980,964	-	980,964	933,000
9420 - Subtotal, Undesignated Fund Balance		0		0	344
T. (18.1. C. (18.1.)		4.054.005		1.051.005	4.000.004
Total Designation of Fund Balance		1,251,985		1,251,985	1,260,264

# 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.

Operating expenses based on average monthly expenditures. Prison prosecution program based on average quarterly expenditures.	
-1 3 - 1	

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

Superior Court - Lassen

Quarter 4

P . E . C .	T PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 0	00 Judges and Courtroom Support	4,000	4%	4,000	4%	1,714	2%
10 . 20 . 000 . 0	00 Case Type Services - Roll Up	10,800	11%	10,800	11%	10,337	9%
10 - 20 - 010 - 0	00 Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 0	10 Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 0	20 Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 0	00 Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 0	00 Families & Children - Roll Up	10,800	11%	10,800	11%	10,337	9%
10 . 20 . 030 . 0	10 Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 0	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 0	30 Juvenile Dependency Services	-	0%	-	0%	2	0%
10 . 20 . 030 . 0	40 Juvenile Delinquency Services	10,800	11%	10,800	11%	10,335	9%
10 . 30 . 000 . 0	00 Operational Support - Roll Up	700	1%	700	1%	48	0%
10 . 30 . 010 . 0	00 Other Support Operations	700	1%	700	1%	48	0%
10 . 30 . 020 . 0	00 Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 0	00 Jury Services	-	0%	-	0%	-	0%
10 . 30 . 040 . 0	00 Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 0	00 Trial Court Operations Program - Roll Up	15,500	16%	15,500	16%	12,100	11%
20 . 10 . 010 . 0	00 Enhanced Collections	52,567	55%	52,567	55%	73,680	67%
20 . 10 . 020 . 0	00 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 0	00 Non-Court Operations Program - Roll Up	52,567	55%	52,567	55%	73,680	67%
90 . 10 . 000 . 0	00 Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 0	00 Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 0	00 Human Resources	700	1%	700	1%	176	0%
90 . 40 . 000 . 0	00 Business & Facilities Services	27,500	29%	27,500	29%	24,067	22%
90 . 50 . 000 . 0	00 Information Technology	-	0%	-	0%	248	0%
90 . 00 . 000 . 0	00 Court Administration Program - Roll Up	28,200	29%	28,200	29%	24,491	22%
	Total - Summary	96,267	100%	96,267	100%	110,271	100%

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

## Superior Court - Lassen

10\_10\_ Judges and Courtroom Support

					J_10_ Juu	lges and C	ourtroom a	upport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
										-		-		
906300												-		
908300	Overtime													
900000	Salaries Subtotal				-		-	-		-		-		-
	Staff Benefits													
910300														
	Health Insurance													
	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700														
										-		-		
913800	Outer Detretts											-		
910000					-		-	-	-		-	-	-	-
914100	Salary Savings													
	Total Personal Services			-	-		-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	Control Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
920300														
	Employee Relocation									_		_		
	Dues and Memberships					l								
										-		-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising													
921700														
	Library Purchases and Subscriptions											-		
	Photography											-		
922600														
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance						1,527			1,527		1,527		
	Equipment Repairs						1,021			-		.,,		
923900								187		187		187		
						-	-				-			
920001		1,000			1,000	-	1,527	187	-	1,714	-	1,714	-	(714)
	Printing													
924500	Printing											-		
924000										_	-	-		_
					-				-				-	
					-	-	-	-	-				-	
	Telecommunications				-			-	•				-	
925100	Telecommunications Telecommunications				-	-	-	•	-			-	-	
925100 <b>925000</b>	Telecommunications Telecommunications Telecommunications Subtotal					-	-		-	-			•	
	Telecommunications Telecommunications					-	-	-	-				-	
	Telecommunications Telecommunications Telecommunications Subtotal Postage					-	-	-		:		-		-
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage					-	-	-	-		-	-	-	-
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage				-			-	-		-	-		-
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	-
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Neter					-	-	-	-	-	-	-	-	-
925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Bubtotal				-	-	-	-			-	-	-	-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					-	-	-	-	-	-	-		-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance										•		-	-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Bubtotal Insurance Insurance													
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance													
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State													
925000 926100 926200 926300 926000 928800 928000 929100	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State									-		-		
925000 926100 926200 926300 926000 928800 928000 929200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel or State Travel - Travel - Por Diam in State											-		-
926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Der Diem in State Other Travel Expenses											-		
925000 926100 926200 926300 926000 928800 928000 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel - Per Diem in State Travel in Travel Expenses Travel in Travel Expenses											-		
925000 926100 926200 926300 928000 928000 929100 9292000 9293000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Unsurance Insurance Unsurance Insurance Unsurance Insurance Unsurance U					-			-			-		-
926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance Travel in State Travel Travel State Travel In State					-		-			-	-		
925000 926100 926200 926300 926000 928000 929100 929200 929300 929000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Travel Travel Expenses Travel out of State Travel of State Travel Ot State									-		-		-
925000 926100 926200 926300 926000 928000 929100 929200 929300 929000 931100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel Po Diam in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Of State Travel Of State Travel Out of State Travel Of State Travel Out of State Travel Out of State									-		-		-
925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 9311000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel out of State									-		-		
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance I										-			
925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 9311000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance I									-		-		
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Uniterial Subtotal Travel in State Travel Travel Expenses Travel Travel Expenses Travel out of State Subtotal Training Training Training										-			
925000 926100 926200 926300 928000 928000 929100 929300 929300 931100 931100 933000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance I										-			
925000 926100 926200 926300 926800 928800 929100 929200 929300 931100 931000 933400	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diam in State Other Travel Expenses Travel out of State Training Training Training Training Subtotal Security					-					-			
925000 926100 926200 926300 928000 928000 929100 929300 929300 931100 931100 933000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I										-			
925000 926100 926200 926300 926800 928800 929900 929100 929300 931100 931000 933100 934500 934600	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuran					-					-			
925000 926100 926200 926300 926800 928800 929900 929100 929300 931100 931000 933100 934500 934600	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I					-					-			
925000 926100 926200 926300 926000 928800 928900 929900 931100 931000 934500 934500 935100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel of State Travel Out State Travel Out State State Travel Subtotal Security Security Security					-					-			
925000 926100 926200 926300 926000 928800 928000 929100 929200 9293000 931100 9331000 934500 934500 934500 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance I					-					-			
925000 926100 926200 926300 926000 928800 928000 929100 929300 929300 931100 931000 934500 934500 935100 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					-					-			
925000 926100 926200 926300 926000 928800 928900 9299000 931100 931000 933000 934500 935500 935500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I					-					-			
928000 926100 926200 928000 928000 928000 9291000 931100 931000 934000 934000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance					-					-			
928000 926100 926200 928000 928000 928000 9291000 931100 931000 934000 934000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I					-					-			
925000 926100 926200 926300 926300 926300 928000 928000 928000 929000 939000 939000 931000 931000 931000 935000 935000 935500 935500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State Travel out of State Travel Otstate Travel Otstate Travel Otstate Travel Out of State Travel Out of State Travel Out of Pravel Care Travel Out of State Travel Out of Pravel Care Travel Out of State Travel Out of Pravel Care Travel Out of State Travel Out of Pravel Care Travel Out of State Travel Out of					-					-			
925000 926100 926200 926300 926300 926300 928000 9292000 9293000 933100 933100 9334500 934500 934500 935300 935300 935300 935300 935300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance					-					-			

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

## Superior Court - Lassen

## 10\_10\_ Judges and Courtroom Support

MON-TOTE NON-TOTE NON			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. OCT   No.			11 03-10	11 03-10	11 03-10	1103-10									
Baseline			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	Non-TCTF
Description   Cot A   Cot B   Cot C   Cot D   Cot E   Cot F   Cot D   Cot M			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal		Projected	Uniiquia.	Unencumb.
Section Registrate Speciation Standard   Section Sec			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Contracted Services	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Sect	935000		3,000			3,000	-	-	-	-	-			-	3,000
Contracts Services   Contract Services   Con		Utilities													
Contracted Brances	936100	Utilities													
Section   Construct Services   Temp High	936000							-	-	-	-		-		-
Contacting price for price															
Montant Contenting and Productional Sortions															
1,000   Count Repress Services	938200	Consulting Services - Temp Help													
1,000   Count Repress Services															
1,00000   Contract Services											-				
Control   Cont															
1,000															
1,00000   Control Office   Control Off											-		-		
Description											-		-		
Signation   Decision								1	1	1	-				
199000   Collection Services								l	l	l	-		-		
199900								<b> </b>	<b> </b>	<b> </b>			-		
199700   Description Services								l	<b> </b>	l	-	<b></b>	-		
1,000.00   Contract Services								l		l	-		-		
Consulting and Protestoral Services - County								l		l	-		-		
Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided Services - County P							_	_	_	_		_		_	
County Provided   County   C	330000							_	_	_	_				_
941100   Provided Services															
Description		Consulting and Professional Services - County													
102/100   Consultational Services											-		-		
Consulting and Professional Services											-		-		
Description	942100										-		-		
Information Technology															
143100   Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300     Therefore	0.10.100														
194300   Transmission Contracts											-		-		
194500   Tries - Jurisdictional Contracts											-				
1943000   Trepaints/Supplies/License											-				
1943700   T Other															
945000   Information Technology Subtotal											-		-		
Major Equipment 5,000 and Over											-		-		
945000   Major Equipment	943000					-	-	-	-	-	-		-	-	
Major Equipment - 5,000 and Over Subtotal	945200	Major Equipment									_				
Other Items of Expense	343200	major Equipment									_				
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
SE2000   Uniform Allowance															
SE2300   Vahiole Operations	951000	Other Items of Expense													
SSEXED   Cash Differences	952000										-		-		
95000   Cash Differences	952300												-		
Total OE&E											-		-		
Special Items of Expense:	950000					-	-					-		-	
Surver Costs   Surver Costs   Surver Costs   Subtotal   Surver Cost Surver Subtotal   Surver			4,000	-	-	4,000	-	1,527	187	-	1,714	-	1,714	-	2,286
Sestion   Juror Costs															
Debt															
Other   Othe											-		-		
97100   Other Special Items of Expense	965000					-	-		-		-		-	-	
197100   Other Post Employment Benefits															
972001   Judgments, Settlements, and Claims											-		-		
97200   Grand Jury Cost								ļ		ļ	-		-		
97200   Non-Expert Wilness								<b> </b>	<b> </b>	<b> </b>	-	l	-		
972000   Other Subtotal								<b> </b>	ļ	<b> </b>	-		-		
Debt Service													-		
973100   Debt Service	972000					-	-	-	-	-	-		-	-	-
980000   Cash Discounts	07010														
973000   Debt Service Subtotal								<b> </b>	<b> </b>	<b> </b>			-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000					-		-	-	-		-			-
			-		-	-	-	-	-	-		-		-	-
Total Expense 4,000 4,000 - 1,527 187 - 1,714 - 1,714 -	992000					-									
		Total Expense	4,000	-	-	4,000	-	1,527	187	-	1,714	-	1,714	-	2,286

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

Superior Court - Lassen

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

				10_	_20_010_01	10 Traffic	& Other In	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation													
	Workers' Compensation									-				
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits													
	Staff Benefits Subtotal											-		
910000	Salary Savings				-		-	-		-		-		-
914100	Total Personal Services													
	Total Totaliai Oci Fioca													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense							l				-		
	Fees/Permits							l				1		
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal							-				-		_
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Character Character Francisco - Danhards - da													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
920000	Postage Subtotal Insurance				•		-	-	-	-	-	-	-	-
928800	Insurance													
928000									-					
320000	Travel in State									-		1	-	-
929100	Travel in State											-		
	Travel - Per Diem in State							1						
929300	Other Travel Expenses							l		-		-		
	Travel in State Subtotal				-	-	-	-	-		-	-	-	_
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							1		-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security							1		-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200								İ		-		-		
935300	Janitorial							İ		-		-		
	Maintenance and Supplies							i		-		-		
935500	Grounds							i		-		-		
	Alteration							i		-		-		
	Other Facility Costs - Goods							İ		-		-		
	Other Facility Costs - Services							İ		-		-		
								•				•		

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

## Superior Court - Lassen

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

		m/ aa /a					& Other III		EN/ 00 /0	m/ ee /e	EV 00 10	m/ ee /e	E1 00 10	EV 40 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700										-		-		
938800										-		-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators									<del></del>	<b>-</b>	-		
939200	Collection Services									-	<b>-</b>	-		
939400								l	l	-	l	-		
939700 939800	Other Contract Services									<del></del>	<del>                                     </del>	-		
939800	Contracted Services Subtotal											-		
330000	Consulting and Professional Services -							_	_					
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_		_	_		_		_
	Information Technology													
943100										-		-		
943200										-		-		
943300										-		-		
943400														
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_	_		_		_
	Other Items of Expense													
951000										-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-				-	-	-			
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
303000	Other													
971000										-				
	Other Post Employment Benefits								1	-				
972001	Judgments, Settlements, and Claims							İ	İ					
	Grand Jury Cost							İ	ĺ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts							<u> </u>		·		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000					-			ļ	ļ			-		لنــــــا
	Total Expense		-	-		-	-		-	-	-	-	-	-

## Superior Court - Lassen

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

					0_20_010_	UZU OTHE	Cilillia	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Former of		F	F	Delever
		Budget			Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers													
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
0.000														
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					-		-						-
	Salary Savings													
2.4100	Total Personal Services													
	. C.a. I CI SOIIGI OCI VICES													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation													
										-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal													
920001											-			
	Printing													
924500	Printing									-				
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal													_
323000	Postage													
	rostage													
926100	Postage													
	Oteners Oteners of Francisco - Bester 1													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-			-	-	-		-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-		-	-	-	-	-
	Training													
933100														
	Training Training									_		-		
933000	Training Subtotal				-				-		-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal						-				-	-		
	Facilities Operations													
005460	Equilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935700										-				
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Lassen

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

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges											_		
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					<b>-</b>	<b> </b>	1	1	-	<b>-</b>	-		
						<b>-</b>	<b> </b>	-	-		<b>-</b>			
939200	Collection Services					<b></b>	<del> </del>	1	1		<b></b>			
939400	Legal						<b>.</b>			-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	i					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-		-		
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l	1	1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-			-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-			-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Lassen

10\_20\_020\_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300												-		
	Salaries Subtotal													
900000					-		-		-			-		-
	Staff Benefits													
910300										-				
910400														
	Retirement													
912400										-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services				_									
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense											-		
920100							<del>                                     </del>		<del>                                     </del>	· ·		· ·		
	Fees/Permits					1	l		l		1	-		
920300						<b>-</b>	<b> </b>		<b> </b>	<u> </u>	<b>-</b>	-		
	Employee Relocation					<b></b>	<del> </del>		<del> </del>	<u> </u>	<b></b>	· ·		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900														
	General Expense Subtotal						_		_			-	_	_
320001	Printing											_		_
024500	Printing													
924000										-		-		
924000					-		-		-			-		_
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc						l	1	l				1	
926200						<b></b>	<del> </del>		<del> </del>	<u> </u>	<b></b>	-		
926300												-		
926000	Postage Subtotal				-		-	-	-			-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						l		l			-		
929200	Travel - Per Diem in State						ļ		ļ			-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-		-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		
300000	Security													
934500	Security											-		
934000										-				
934000	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations						ļ		ļ	-		-		
935200							ļ		ļ			-		
935300							l		l	-		-		
935400												-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Lassen

## 10\_20\_020\_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						1	1	1					
939200	Collection Services						1	1	1	-	l	-		
939400	Legal						-	-	-	-		-		
939700	Banking and Investment Services						-	-	-	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1	· ·		-		
952000							1	1	1	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						-			-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:	<u> </u>	-	-			-	-					-	_
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-		-		_
971000	Other Special items of Expense													
971100							<b>-</b>	<b>-</b>	<b>-</b>		1	<u> </u>		
	Judgments, Settlements, and Claims						<b>-</b>	<b>-</b>	<b>-</b>		1	<u> </u>		
972001 972200	Grand Jury Cost						<b>-</b>	<b>-</b>	<b>-</b>		1	<u> </u>		
	Non-Expert Witness						<b>-</b>	<b>-</b>	<b>-</b>		1	-		
972300	Other Subtotal													
972000					-		-	-	-			-		
070400	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts  Debt Service Subtotal										-			
973000							-		-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-				-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
_														

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

## Superior Court - Lassen

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

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											- :		
910000	Staff Benefits Subtotal				_									_
914100	Salary Savings													
514100	Total Personal Services	-	-						-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									· ·				
	Laboratory Expense Fees/Permits											-		
920300 920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal						-			-		-		
020001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance					-				-		-		
928000	Insurance Subtotal Travel in State				-									-
929100	Travel in State													
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-					-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
000400	Training Training													
933100 933000	Training Subtotal										-			
933000	Training Subtotal Security				-		-		-					-
934500	Security													
934000	Security Subtotal								-	-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400														
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									<u> </u>				
935700 935800												-		
ჟაეგიე	Outer admity Obsta - Odl VICES								·					

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

## Superior Court - Lassen

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
930000	Contracted Services				-			-		-		-		
938001	Contracted Services											-		
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	-
943100	Information Technology Information Technology													
943200												-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300												-		
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
_	Total OE&E	<u> </u>		-	-		-	-	-	-		-	-	-
	Special Items of Expense:  Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	•	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
980000 973000	Debt Service Subtotal						_		-				-	
373000	Total Special Items of Expense				1	-						-		
992000	Departmental Indirect Allocations			•										
992000	Total Expense													
	TOTAL EXPENSE	-	•	-	-	-	•	-	•	-	-	-	-	-

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

## Superior Court - Lassen

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

					o i iobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	No. TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal				-		-		-	-				-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						1		1			-		
	Laboratory Expense						İ		İ					
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships						İ		İ					
	Office Expense													
	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001							-		-			-		
520001	Printing													
924500	Printing													
	Printing Subtotal						-							-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-					-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-		-	-	-		-	-
	Travel in State													
929100	Travel in State						ļ		ļ			-		
929200							ļ		ļ			-		
929300	Other Travel Expenses						ļ		ļ	-		-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State						ļ		ļ	-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training						ļ		ļ	-		-		
933000	Training Subtotal				-		-		-	-				-
	Security													
934500	Security						l		l	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400										-		-		
935500	Grounds									-				
935600	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

## Superior Court - Lassen

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

				_20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	151 411	Zilu Qti	Si u uu	401 00	Total	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-		-	-	-		-	-
000000	Utilities													
936100	Utilities													
							_	_		-	_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators							1	1					
939200	Collection Services							<b> </b>	<b> </b>	-		-		
939200	Legal							<del> </del>	<del> </del>	- :		-		
	Banking and Investment Services					l		l	<b> </b>	-		-		
939700								l	l					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_				_	
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance							ļ	ļ	-		-		
952300	Vehicle Operations							l	l			-		
952500	Cash Differences							l	l	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E		_	-	_		-	-	_	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									- 1		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits							1		-				
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness							l	l					
	Other Subtotal					-	_	-	-					
312000	Debt Service											-		
973100	Debt Service													
								l	l			-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-	-			-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
										_				

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

## Superior Court - Lassen

# 10\_20\_030\_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance					-	-	2	-	2	-	2		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800														(0)
910000	Staff Benefits Subtotal Salary Savings				-			2	_	2		2		(2)
914100	Total Personal Services							2		2		2		(2)
	Total Fersonal Services							2		2		2		(2)
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation									-				
920500	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal									-		-		-
	Printing													
924500	Printing											-		
924000					-		-	-		-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-	-	-		-		-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-							-		
929100	Travel in State Travel in State											-		
929100												-		
929200	Other Travel Expenses									-				
929300 929000	Travel in State Subtotal													
929000	Travel out of State				-		-	-	-	-		-		
931100	Travel Out of State  Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000	Training													
933100	Training													
933100	Training Subtotal					-	-	-	_	-	-	-		
333000	Security													
934500	Security													
934000	Security Subtotal						-				-			
334000	Facilities Operations													
935100														
935100										- :		-		
935200	Janitorial									-				
935300										- :				
935400	Grounds					-	-	<b></b>		-	-	<b>—</b>		
935500						-	-	<b></b>		-	-	- :		
935600						-	-			- :	-	-		
						-	-			-	-	-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Lassen

#### 10\_20\_030\_030 Juvenile Dependency Services

		E1/ 00 /0	m/ aa /a				Prependenc	-	E1 00 10	m/ ee /e	EV 44 44	m/ ee /e	=/.00.10	EN 40 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	001.0	O01. D	- COI. E	-	-			- OOI. K	COI. L	COI. III	COI. IV
	Utilities													
	Utilities									_		_		
936000	Utilities Subtotal						_	_	_		_			
330000	Contracted Services													
938001	Contracted Services									_		_		
	Consulting Services - Temp Help													
330200	Constituting Convices Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal							-						-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services											- :		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_		_	_	_			_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							<b> </b>		-				
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E							<u> </u>						
	Special Items of Expense: Juror Costs													
065100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal									-		-		
900000	Other				-			-		-		-		
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits							l				-		
971100	Judgments, Settlements, and Claims							<del>                                     </del>		-				
972200	Grand Jury Cost							<del>                                     </del>		-				
972300	Non-Expert Witness							<del>                                     </del>		-		-		
972000	Other Subtotal													
312000	Debt Service				-	-				-	-	-		-
973100	Debt Service									_				
980000	Cash Discounts							<del>                                     </del>		-				
973000	Debt Service Subtotal													
ar 3000					-		-			-				
	Total Special Items of Expense		<u> </u>	-	-			-					-	-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	2	-	2	-	2	-	(2)
_		_	_					_						

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

#### Superior Court - Lassen

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

Part					10_2	0_030_040	Juvenile D	elinquenc	y Services						
Note			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Bactolia   Baggio			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
						Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
							QFS	QFS	OFS	QFS	Expend.		Expend.	Encumbr.	Balance
Proposition	Account	Description													
Section   Control   Cont		Personal Services:													
STATE															
Second											-		-		
2000   Safeth Stational		Temp Help									-		-		
Section													-		
Comment		Overtime									-		-		
Process   Proc	900000					-	-	-	-	-	-	-	-	-	-
March   Marc															
											-		-		
1900   Control Companished											-		-		
											-		-		
197000   Control Andread Browth													-		
1900   1900	912700												-		
1900   1900	913700	Superior Court Judges Benefits											-		
March   Marc	913800	Other Benefits													
Total Personal Services						-	-	-	-	-	-		-	-	-
Coverating Expenses & Equipment:	914100														
Commerce   Commerce		Total Personal Services	-	-		-		-	•	-	-	-	-	•	-
Commerce   Commerce		One-stime Francis of Francis													
SCOTION   Command Expenses		Operating Expenses & Equipment:													
Second Programmer   Seco	020400	General Expense													
Second Provides											-		-		
Section   Compared Records   C													-		
19500   Color Decompose   100   10											-				
190000   Trick Expense	920500	Dues and Memberships							185		185		185	-	
SECTION   Province of Changes							-	12		80		65		-	
Authority   Authority Conference Exhibits & Blows													-		
Decomposition   Composition    921500	Advertising					8	-	-		8		8	-		
Microspania	921700	Meeting, Conferences, Exhibits & Shows					3,118	3,164	204	2,616	9,102		9,102		
Move Enginement - Uniford Sa,000	922300						-	-	-	40	40	-	40	-	
Segretary   Research Research													-		
Segons   Designment Martenanco											-		-		
Description   Repairs   Description   Repairs   Description   Repairs   Description	922700	Equipment Rental/Lease											-		
											-		-		
Second Expenses Subtotal   7,450   1,400   3,176   447   2,737   9,485   65   9,550   .   (2,100   1		Concret concess Consider									-		-		
Printing			7.450			7.450	2 126	2 176	447	2 727	0.495	CE	0.550		(2.100)
Pering	920001	Printing	7,400			7,450	3,126	3,176	447	2,131	9,400	65	9,550		(2,100)
Printing Substeal	924500	Printing						130			130		130		
Telecomunications														-	(130)
195100   Talecommunications   10   30   .   .   .   .   .   .   .   .   .															,
	925100						30			(30)		-	-	-	
925100   Postage	925000	Telecommunications Subtotal	300			300	30	-	-		-	-	-	-	300
928200   Stampe, Stamped Envelopes, Postcards, etc															
Destage Mater	926100	Postage									-		-		
Destage Mater		Character Character Character of the													
Description   Description											-		-		
Insurance			50			50		_	_			-		_	50
Description   Insurance   In	320000		50			30		-	-	-			1		30
	928800												-		
Travel in State		Insurance Subtotal					-	-	-	-	-				-
929100   Travel in State															
192300   Other Travel Expenses		Travel in State													
Travel out of State								161		(5)	156		156		
Travel out of State	0-000												-		
Sation   Travel Qut of State	929000		3,000			3,000		161		(5)	156	-	156	-	2,844
Training															
Training															
933100   Training	931000					-	-	-	-	-	-	-	-		-
Sacurity   Sacurity	000460									F00	500		F00		
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   S							-	-	-					_	(E00)
9.4500   Socurity	933000									500	500		500		(500)
Security Subtotal	934500														
Facilities Operations													-		
935100 Facilities Operations     -     -     -       935200 Rent     -     -     -       935300 Janitorial     -     -     -       935400 Maintenance and Supplies     -     -     -       935500 Grounds     -     -     -       935600 Alteration     -     -     -       935700 Other Facility Costs - Goods     -     -     -	55-7000												-		
935200 Rent	935100												-		
935300         Janitorial         .															
935400 Maintenance and Supplies													-		
93500 Alteration	935400	Maintenance and Supplies											-		
935700 Other Facility Costs - Goods													-		
											-		-		
935800   Other Facility Costs - Services													-		
	935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Lassen

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

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
	December 1	Budget	Revisions	Transfers	Budget Col. D	QFS	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. W	Col. N
935000	Utilities Operations Subtotal  Utilities				-	-	-	-	-	-		-	-	-
936100														
936000	Utilities Subtotal													
930000	Contracted Services				-			-	-			-		
938001	Contracted Services									_				
938200												-		
938300														
938500										-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges													
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100								ļ	ļ	-		-		
939200	Collection Services							ļ	ļ	-		-		
939400												-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal					-	-	-		-	-	-		-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal							-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						-	-	-	-	-	-		-
	Other Items of Expense													
951000										-		-		
952000												-		
952300												-		
952500										-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	10,800	-	-	10,800	3,156	3,467	447	3,201	10,270	65	10,335	-	465
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-		-	-		-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	10,800	_	_	10,800	3,156	3,467	447	3,201	10,270	65	10,335	_	465
	. otal Expelled	10,000		•	10,000	3,136	3,407	447	3,201	10,270	- 05	10,333	•	463

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

#### Superior Court - Lassen

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

				1	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance Retirement									-		-		
910600	Deferred Compensation											-		
912500	Workers' Compensation									-				
012700	Other Insurance									-				
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal							_	_			_	_	
914100	Salary Savings													
5.7100	Total Personal Services					-		-			-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows					48				48		48		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	700			700	48	-	-	-	48	-	48	-	652
00.1500	Printing Deletion													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-			-				-		_
925100	Telecommunications											_		
925000	Telecommunications Subtotal													
923000	Postage				-			-				-		-
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					L				-			L	
926300										-		-		
926000	Postage Subtotal						-	-		-	-	-	-	
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
0-000	Other Travel Expenses									-		-		
929000	Travel out of State				-	-	-	-	-	-				-
931100	Travel out of State Travel Out of State											-		
931100	Travel Out of State Subtotal						_	-		-		-		
931000	Training Training							-				-		
933100	Training Training													
933100	Training Subtotal							-	-			-		
333000	Security													
934500	Security													
934000	Security Subtotal						-		-			-		
334000	Facilities Operations													
935100														
935200								<b> </b>		-	<b></b>	-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds							1				-		
935600	Alteration							1						
935700								1		-		-		
	Other Facility Costs - Services							1				-		
	,													

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

#### Superior Court - Lassen

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal  Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting Cervices - Femp 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									-	<b></b>	-		
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal					-	-		-	-	-	-		
330000	Consulting and Professional Services - County Provided													_
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300	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 Cash Differences											-		
952500 950000	Other Items of Expense Subtotal											-		
900000	Total OE&E	700			700	48	-	-		- 48		- 48		652
	Special Items of Expense:	700			700	48				48		48		65∠
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	700		-	700	48	-	-	-	48		48		652
	•													

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

#### Superior Court - Lassen

## 10\_30\_020\_ Court Interpreters

					10_30_0	020_ Cou	t interprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
												-		
910000 914100	Staff Benefits Subtotal Salary Savings				-								-	-
914100	Total Personal Services				-									
	Total I Gradital Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense										<b></b>	-		
	Fees/Permits									-	<b></b>			
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal							-		-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-	-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel out of State				-		-	-	-	-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal						_			-		-		
931000	Training							-		-		-		-
933100	Training Training													
933100										-	_			
933000	Training Subtotal				-		-	-		-		-		
934500	Security Security													
934500 934000	Security Subtotal									-				
934000					-		-	-	-	-		-		-
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-	l	-	-	
935200	Janitorial Janitorial					-	-	-	-	-	l	<del>-</del>	-	
935300						-	-	-	-	-	l	- :	-	
935400	Grounds					-	-	-	-		l	<b>-</b>	-	
935500						-	-	-	-	-	l	-	-	
935600						-	-	-	-	- :	l	-	-	
						-	-	-	-	-	l	<del>-</del>	-	
935800	Other Facility Costs - Services								l				l	

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

#### Superior Court - Lassen

#### 10\_30\_020\_ Court Interpreters

		E1/ 00 /0	m/ aa /a	EV 40 10			t interprete		E1/ 00 /0	EN/ 00 10	EV 44 44	E1 00 10	EV 00 10	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	OU. A	GG.: B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities													
936000	Utilities Subtotal												-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services											-		
	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services											-		
938000	Contracted Services Subtotal					_	_		_		-			
330000	Consulting and Professional Services -								_	_				
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-		-	-	-		-	-	
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other									-				
	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-				
952000										-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-	-	-	-			
550000	Total OE&E							-	-				-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-			-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Lassen

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent									-		-	<b>-</b>	
903300	Temp Help Salaries-Judicial Officers											-		
												-		
908300	Salaries Subtotal											-		
900000	Staff Benefits				-			-				-		
910300	Tax													
910400										-				
910600	Retirement									-		-		
912400														
912500												-		
912700	Other Insurance													
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	
914100	Salary Savings				-									
	Total Personal Services	-	_	-				-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
												-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700														
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									- :		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-	<b>-</b>	
												-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal											-		
920001	Printing Printing				-			-				-		
924500	Printing											_		
924000												-		
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
00000	Insurance													
928800 928000	Insurance									-		-		
928000	Insurance Subtotal Travel in State				•		-	-	-	-	-	-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		<del>                                     </del>	<del>                                     </del>	
929300										-		-		
929300	Travel in State Subtotal									-			_	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal											-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
935700														
935800	Other Facility Costs - Services									-		-	i	

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

#### Superior Court - Lassen

## 10\_30\_030\_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal					_	_	_	_	-		-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700												-		
939800	Other Contract Services  Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_	_		_	_	_		_	_
540000	Information Technology													
943100										-		-		
943200												-		
943300														
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000														
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
010200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-				
952300 952500										-		-		
952500	Other Items of Expense Subtotal											-		
55566	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-			-		-		-		_
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits  Judgments, Settlements, and Claims											-		
9722001	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal							-				-		
	Debt Service													
973100	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense	-		-	-							-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-		-	-			-	-			-		-

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

#### Superior Court - Lassen

10\_30\_040\_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-		-	-		-
	Facilities Operations													
935100										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

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

#### Superior Court - Lassen

10\_30\_040\_ Security

					10_	_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000									-			-		
	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							l	l					
939000	Mediators/Arbitrators							<b>-</b>	<b>-</b>	-	1	-		
	Collection Services						-	l	l					
939200							<b>_</b>	<b> </b>	<b> </b>					
939400	Legal							<b>.</b>	<b>.</b>	-		-		
939700	Banking and Investment Services						1	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E						-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							<b>_</b>	<b> </b>	<b> </b>	<del></del>		<u> </u>		
972001	Judgments, Settlements, and Claims							<b>.</b>	<b>.</b>	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-			-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense					-								

#### Superior Court - Lassen

## 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Enhan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.		Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Encumbr. Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. C	COI. II	COI. S	COL K	COI. E	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					8,548	8,202	6,288	7,571	30,609		30,609		
903300									,	-		-		
906300														
908300												-		
900000	Salaries Subtotal	32,724			32,724	8,548	8,202	6,288	7,571	30,609	-	30,609	-	2,115
	Staff Benefits													
910300	Tax					741	709	543	652	2,645	-	2,645	-	
	Health Insurance					112	112	78	116	417	-	417	-	
910600						1,277	1,641	1,098	1,322	5,339	-	5,339		
912400						1,133	1,065	416	957	3,571	-	3,571		
912500	Other Insurance					282 34	282 73	282 39	282 115	1,128 260	-	1,128 260		
	Superior Court Judges Benefits					34	/3	39	115	- 200	-	- 260		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	19,843			19,843	3,578	3,881	2,456	3,444	13,360		13,360		6,483
914100	Salary Savings	10,040			10,010	0,070	0,001	2,400	0,111	10,000		10,000		0,400
	Total Personal Services	52,567			52,567	12,126	12,083	8,744	11,015	43,969		43,969		8,598
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation											-		
920500												-		
920600	Office Expense					-	51			51	-	51		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	51	-	-	51	-	51	-	(51)
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-	-	-		
925100	Telecommunications Telecommunications													
925000									_		_	-		_
923000	Postage				-	-	-	-	-	-		-	<u>-</u> -	
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
926000	Postage Subtotal				-							-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-		-
931100	Travel out of State Travel Out of State													
							-		-					
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-		
933100	Training Training								3,498	3 498		3,498		
933100	Training Subtotal					-		-	3,498 3,498	3,498 3,498		3,498 3,498		(3,498)
333000	Security				-				3,498	3,498		3,498		(3,498)
934500	Security													
934000	Security Subtotal								-		-		-	
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations											-		
935100										- :				
935300	Janitorial													
935400	Maintenance and Supplies									-		- :		
935500	Grounds													
935600										-				
935700										-				
	Other Facility Costs - Services													
000000	,								L					

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

#### Superior Court - Lassen

## 20\_10\_010\_ Enhanced Collections

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
936000	Utilities Subtotal						-			-	_	-		
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	-	-	10,717	10,717	5,846	16,563	-	
938500 938600	Court Interpreter Services Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	10,717	10,717	5,846	16,563	-	(16,563)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-	-			-	-	-
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract							-	9,600	9,600	-	9,600		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	9,600	9,600	-	9,600	-	(9,600)
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-	_	-	_	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	- 51	-	- 00.515	- 00 500		- 00.740	-	(00.710)
	Total OE&E Special Items of Expense:	-	-	-	-		51	-	23,815	23,866	5,846	29,712		(29,712)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
980000	Debt Service Subtotal						_		-		_	-		
373000	Total Special Items of Expense									- 1				
992000	Departmental Indirect Allocations													
992000	Total Expense	52,567			52,567	12,126	12,134	8,744	34,830	67,834	5,846	73,680		(21,113)
	TOTAL EXPENSE	<b>5∠,56</b> /			5∠,567	12,126	12,134	8,744	34,830	67,834	ე,846	13,680	•	(21,113)

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

#### Superior Court - Lassen

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

No. Permise			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Col.   No. Col.															
			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Control   Cont															
Proposed Services:													Expend.		
March   Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section															
Marie   Mari	000000														
March   Marc											-				
Management   Man	903300	Salaries, Judicial Officers									-		-		
Marie Subsect											-				
March   Marc															-
1000   1000															
1000   1000	910300	Tax													
1900   Control Composition		Health Insurance													
Marie Corporation															
1970   On Processor											-				
Section Contrades Borders											-				
19100   Control Processing   19100													-		
1989   1989		Superior Court Judges Benefits													
Total Personal Services											-				
Total Personal Services	910000	Starr Benefits Subtotal					-	-	-	-	-			-	-
Operating Expenses & Equipment:	914100	Total Porsonal Sorvices				-									
Control Expense		. C.a. I CI SOIIGI OCI VICES													
20000   Control Exposes		Operating Expenses & Equipment:													
Second Propriets		General Expense													
Section													-		
Section   Processing   Section   S															
Section   Provided Section   P															
Section   Sect	920700	Freight and Drayage													
192000   Prioring Subtoal	921500														
Maccoparaty   Maccoparaty															
192000   Posterial Russes		Library Purchases and Subscriptions									-				
Suppose   Suppose Period Rease	922500	Photography									-				
Suppose   Suppose   Propries   Suppose   Sup	922600	Minor Equipment - Under \$5,000											-		
Suppose   Supp											-		-		
Commar appertine - Service		Equipment Maintenance											-		
Owner   Expense Subtotal											-		-		
Printing	923900	General Expense Subtotal						_	_		-	_		_	_
Printing	520001	Printing													
Printing Subbotal	924500										-		-		
Telecomunications						-	-	-	-	-	-	-	-		-
Tave   Delay		Telecommunications													
Postage															
Postage   Post	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.		Postage													
Second   Postage Meter	926100	Postage											-		
Second   Postage Meter	926200	Stamps Stamped Envelopes Postcards atc									_		_		
Postage Subtotal													-		
Insurance	926000	Postage Subtotal									-				-
Substitute   Sub		Insurance													
Tavel in State	928800										-				
1	928000										-				
192200   Travel - Per Diem in State															
											-				
Tavel out of State											-				
Tave out of State															
Tavel Out of State	929000						-	-		-	-		-		
Training	021100														
Taining															
17-14   17-1	331000														
Sacurity	933100										-				
Security   Security															
394500   Security															
Facilities Operations	934500										-				
Facilities Operations	934000	Security Subtotal								-	-	-	-		-
935100 Facilities Operations		Facilities Operations													
393300   Janitorial		Facilities Operations									-				
935400 Maintenance and Supplies											-				
935500 Grounds											-				
935600 Alteration											-				
935700 Other Facility Costs - Goods											-				
											-		-		
935800 Unter Facility Costs - Services											-				
	935800	Other Facility Costs - Services									-				

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

#### Superior Court - Lassen

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						<del>                                     </del>		<del>                                     </del>	-		-		
939800	Other Contract Services Contracted Services Subtotal								_					
938000	Consulting and Professional Services -				-	-	-	-	-		-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal						_	_		_	_			
340000	Information Technology				_	-	_		-				-	_
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-		-	-	-	-	-	-
_	Total OE&E		_	_	-	-	-	-	-	_		-		-
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal									-				
303000	Other											-	-	
971000												-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims						İ		İ	-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-	-	-	-		-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-		-	-	-	-	-	-
	Total Special Items of Expense					-	-		-		-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Lassen

90\_10\_ Executive Office

					90_1	u_ ⊏xecu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					,						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										_		_		
	Salaries-Judicial Officers									-		-		
906300												-		
908300														
900000	Salaries Subtotal						-					-		
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											_		
	Other Benefits													
913800														
910000	Staff Benefits Subtotal				-		-		-					-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
00010														
	General Expense						l		l			-		
920200							l		l	-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
												-		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography									_				
										-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
	General Expense Subtotal						_					-		_
320001	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_		_		-	_		_
323000														
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ		ļ			-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800							i		i T					
928000	Insurance Subtotal						-			-		-		
525000	Travel in State													
00016														
929100	Travel in State						ļ		ļ	-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-		-	-	-	-		-
	Travel out of State													
931100	Travel Out of State													
							<b>!</b>							
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-		-	-		-		
20000	Security													
	Security													
934500	Security						l		<u> </u>	-		-		
934000	Security Subtotal				-		-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
						<b></b>	<b> </b>		<b> </b>	— <u> </u>		<u> </u>		
935200						ļ	ļ		ļ					
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
	Grounds									-				
	Alteration					1	i e		i e	_				
						<b></b>	<b> </b>		<b> </b>	— <u> </u>		<u> </u>		
935700	Other Facility Costs - Goods					l	l		<b> </b>			-		
935800	Other Facility Costs - Services						l		L			-		

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

#### Superior Court - Lassen

#### 90\_10\_ Executive Office

					30_1	U_ LXCCU	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900														
939000	Court Ordered Professional Services											-		
939100							1	1	1			-		
939200	Collection Services						l	l	l			-		
939400							l	l	l	-		-		
939400	Banking and Investment Services					<b></b>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	l	<del> </del>		
939700	Other Contract Services					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-	-	-					-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100														
943200														
943300														
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943500										- :		-		
										-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-		-			-		
051000														
951000							l	l	l	-		-		
952000						<b></b>	<del> </del>	<del> </del>	<del> </del>	-	<b></b>	-		
952300							<del> </del>	<del> </del>	<del> </del>					
952500										· ·		-		
950000	Other Items of Expense Subtotal						-				-	-	-	
	Total OE&E						-			-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000							1	1	1	-		-		
973000	Debt Service Subtotal					-					-	-	-	
ar 3000							· ·					-		
	Total Special Items of Expense	<u> </u>	<u> </u>	<u> </u>	—— <u> </u>		· ·	-	· ·				-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Lassen

#### 90\_20\_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	
300000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	General Expense Subtotal											-		
920001	Printing				-		-	-		-		-	-	-
924500	Printing											-		
924000	Printing Subtotal				-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		- :		
926000	Postage Subtotal						-					-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-				-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-		-	-	-	
933100	Training Training													
933100	Training Subtotal						-			-	-	-	-	
333000	Security													
934500	Security									-		-		
934000	Security Subtotal						-			-		-		
2,54003	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent											-		
935300	Janitorial									-		-	i	
	Maintenance and Supplies											-		
935500	Grounds									-		-	İ	
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Lassen

#### 90\_20\_ Fiscal Services

		E1/ 00 /0	m/ aa /a	EV 00 10			DEI VICES	EV 00 10	E1	m/ aa /a	=/		EV 00 10	E7/ 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help											-		
930200	Consulting Cervices - Femp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators											<u> </u>		
939100 939200	Mediators/Arbitrators  Collection Services									- :		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal								-			-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff County-Provided Services											-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal					-				-	-	-	-	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-		-				-	-	
945200	Major Equipment									-		-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences Other Items of Expense Subtotal											-		
950000	Total OE&E				-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-		-
	Other													
971000	Other Special items of Expense									·		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims						·	·	·			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-			-	-	-
	Total Special Items of Expense	-	-	-			-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Lassen

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400														
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700										-		-		
913800	Other Benefits									-		_		
910000	Staff Benefits Subtotal				-		-	-	-	-	-	_	-	_
914100	Salary Savings				-									
	Total Personal Services	-									-	-		
	O													
	Operating Expenses & Equipment:													
00046	General Expense													
920100										-		· ·		
920200												· ·		
920300	Fees/Permits									- :		-		
920400	Employee Relocation  Dues and Memberships									-		-		
							.=0			-		-		
920600	Office Expense					-	176	-	-	176	-	176	-	
	Freight and Drayage											-		
921500	Advertising											-		
921700												-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	700			700	-	176	-	-	176	-	176	-	524
00.4500	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications											_		
												-		
925000					-	-	-	-	-	-		-	-	
000400	Postage Postage													
920100	· conage									-		<del></del>		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-		-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300												-		
929000	Travel in State Subtotal						-		-		-			
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		
_						_								

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

#### Superior Court - Lassen

## 90\_30\_ Human Resources

No. P.   Prop.   Pro	_		mv aa 10	EN/ 00 /0	m/ ee /e	30_30		Resources		m/ ee /e	m/ ee /e	E1/ 00 / 0	m/ ee /e	E1 00 10	E1/ 00 /0
No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   Control			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bacteries   Bact			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Control   Cont							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Section   Sect							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Monte   March   Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Continue	935000						-	-		-	-	-	-	-	-
Description   Description															
Contract Services											-		-		
Control Formers   Former	936000					-	-	-	-	-	-	-	-	-	-
April															
April   Computer for Procession of Brownian											-				
20000   Cont Temporar Devices	938200	Consulting Services - Temp Help										-	-		
1980  Cont Transcript Groteco	938300	General Consultant and Professional Services											-		
Section   Processing   Section   S	938500	Court Interpreter Services											-		
20000   Control Processor Services	938600	Court Reporter Services													
Section   Sect													-		
20000   Conference Professional Services													-		
Section   Communication   Co													-		
Section   Sect											-		-		
Section   Comment Services   Se								<b> </b>		<b> </b>	-				
Substitution   Subs								l		l	-	l			
Owner   Communication   Comm										l					
Consisting and Pricessional Services - County Provided								1			<u> </u>	l			
Consulting and Professional Services - County Provided							-	-				-			
Consulting and Protestorial Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - Services	500000														
March   Devoted		County Provided													
Short		Consulting and Professional Services - County													
Consult Provided Survices											-		-		
Consulting and Professional Services											-				
Second   County Provided Subtotal	942100										-		-		
Information Technology	940000						_	_	_	_			_		_
Mayor   Commencial Contract															
183300   Tr Commercial Contracts	943100										-		-		
1	943200	IT Maintenance											-		
194500   Proper   P													-		
1   1   1   1   1   1   1   1   1   1															
Information Tachnology Subtotal															
Major Equipment   Solo and Over   Major Equipment   Solo															
Major Equipment   Major Equi	943000					-	-	-	-	-	-	-	-	-	-
94500   Major Equipment - 5,000 and Over Subtotal	0.45000														
Other Homs of Expense   Company	945200	major Equipment													
Other Homs of Expense   Company	945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_			_		_
Section   Cash Differences   C	951000														
Second   Cash Differences   Substate   Second		Uniform Allowance											-		
Second   Stephene Subtotal   Stephene Subtot											-		-		
Total OEAE													-		
Special Items of Expense:	950000							-		-	-	-	-		-
Survice   Surv			700	-	-	700	-	176	_	-	176	-	176	-	524
965100 Juror Costs 96500 Juror Costs 96500 Juror Costs Subtotal 971100 Other Special items of Expense 971100 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 972001 Small Jury Cost 97200 Other Subtotal 9720 Other Subtotal 9720 Other Subtotal 9720 Other Subtotal 9720 Other Subtot															
Section   Survive   Subtotal   Survive   Subtotal   Survive   Su	965400														
Other   Othe															
97100 Other Special Items of Expense	303000												-		
97100 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972000 Other Post Employment Benefits 972000 Other Post Employment Benefits 972000 Other Settlements, and Claims 972000 Other Substatal 972000 Other Substatal 972000 Other Substatal 972000 Other Settlements, and Claims 972000 Other Substatal 972000 Other Settlements, and Claims 972000 Other Substatal 972000 Other Settlements, and Claims 972000 Other Substatal 972000 Other Settlements, and Claims 972000 Other Substatal 972000 Other Settlements, and Claims 972000 Other Substatal 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements	971000										-		-		
3/2000   3/2															
972200   Grand Jury Cost															
972000         Other Subtotal											-		-		
Debt Service	972300														
973100         Debt Service         .	972000					-		-		-	-	-	-		-
980000   Cash Discounts															
973000         Debt Service Subtotal															
Total Special Items of Expense								L .			-				
992000 Departmental Indirect Allocations	973000					-	_		-	-	-	-			-
			-	-	-	-		-	-	-		-		-	-
Total Expense   700 700 - 176 - 176 - 176 - 524	992000														-
		Total Expense	700	-	-	700		176	-	-	176	-	176	-	524

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

#### Superior Court - Lassen

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

				8	0_40_ Du	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												_		
903300														
	Salaries-Judicial Officers									-		-		
906300										-		-		
908300														
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600	Retirement													
912400														
912500														
912700												-		
913700														
										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-							-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-				-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200														
920300	Fees/Permits													
	Employee Relocation					<b>-</b>				-		· ·		
						<del></del>				-		-		
	Dues and Memberships													
920600						76	-			76	-	76	-	
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					59	392			451		451		
922300	Library Purchases and Subscriptions													
922500								86		86		86		
922600	5 1 7													
										-				
922700														
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900						-	-	-	45	45	-	45	-	
920001	General Expense Subtotal	2,000			2,000	134	392	86	45	657	-	657	-	1,343
	Printing													
924500	Printing													
924000					-	-	-		-	-		-		-
	Telecommunications													
925100	Telecommunications											_		
925000								-				_		
923000					-		-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc													
926200						<b></b>				-		-		
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-				-	-	-		
	Travel out of State													
931100	Travel Out of State  Travel Out of State													
										_				
931000					-		-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500										-		-		
934000	Security Subtotal					-	-		-	-	-	-		
	Facilities Operations													
035400	Facilities Operations Facilities Operations													
						0.500	0.700	0.700	0.000	4460	4 0	45.001		
935200						2,520	3,780	3,780	3,969	14,049	1,355	15,404	-	
935300														
935400						5	-	141	195	341	-	341	-	
	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods					61	220	56	-	337	-	337	-	
935800	Other Facility Costs - Services					107	342	171	107	726		726		
										0				

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

#### Superior Court - Lassen

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

						siness & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End		_ `.	
	December 2	Budget	Revisions Col. B	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A 17,500	Col. B	Col. C	17,500	2,693	4,342	Col. G 4,149	4,270	15,453	1,355	Col. L 16,808	COI. M	692
935000	Utilities  Utilities	17,500			17,500	2,693	4,342	4,149	4,270	15,453	1,300	16,808		692
936100	Utilities					729	880	2,907	1,511	6,027	575	6,602		
936000	Utilities Subtotal	8,000			8,000	729	880	2,907	1,511	6,027	575	6,602		1,398
930000	Contracted Services	8,000			8,000	129	880	2,907	1,511	6,027	3/3	6,602		1,390
938001	Contracted Services									_				
938200														
	General Consultant and Professional Services													
938300 938500								1	1	-				
938500								1	1	-		-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators							l	l			-		
939200	Collection Services							l	l			-		
939400	Legal							l	l	<u> </u>		-		
939700	Banking and Investment Services							1	1					
939800	Other Contract Services													
938000	Contracted Services Subtotal							-	-					
500000	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200								1	1			-		
943300	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal							-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense											-		
951000	Other Items of Expense											-		
952000								<del>                                     </del>	<del>                                     </del>	-		- :		
952300	Vehicle Operations							<b> </b>	<b> </b>	-		-		
952500	Cash Differences							1	l	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-					
	Total OE&E	27,500		-	27,500	3,556	5,614	7,141	5,826	22,137	1,930	24,067		3,433
	Special Items of Expense:	27,300			2.,500	0,000	5,514	.,,-41	5,320	22,101	.,550	24,507		0,400
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	_	_			
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							İ	İ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100										-		-		
980000										-				
973000	Debt Service Subtotal					-	_	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	27,500			27,500	3,556	5,614	7,141	5,826	22,137	1,930	24,067		3,433
	. O.a. Expense	21,000			21,000	3,336	3,014	7,141	3,026	22,137	1,930	24,007		3,433

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

#### Superior Court - Lassen

## 90\_50\_ Information Technology

					90_50_	Informatio	n Technol	ogy						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF  Revised  Budget  Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-	-		-		-
920100	General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal						-		-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-		-	-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						•	-	•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal									-		-		-
	Training													
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									<del></del>				
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						İ		İ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

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

#### Superior Court - Lassen

## 90\_50\_ Information Technology

		90_50_ Information Technology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D	-	-	-	001.11		- COI. R	-	- COI. IN	COL IV
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	_	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					_	_	_	248	248		248		
938500	Court Interpreter Services								240	- 240		-		
938600	Court Reporter Services											-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									<u> </u>		-		
939400	Legal								-	-		-		
939700	Banking and Investment Services Other Contract Services								<b> </b>	-		-		
939800 <b>938000</b>	Contracted Services Subtotal								248	248		248		(248)
938000	Consulting and Professional Services -				-				248	248	-	248		(248)
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000												-		
952300														
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-	- 040	-	- 040	-	-
	Total OE&E Special Items of Expense:	-	_	-	-	-			248	248	-	248		(248)
	Juror Costs													
965100	Juror Costs Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-			-	-	
_00000	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal											-		
973000						-	-	-	-	-		-		-
	Total Special Items of Expense  Departmental Indirect Allocations	-	-	-	-		-	-	-	-	_	-	-	<del>-</del>
992000														
	Total Expense	-	-	-	-	-	-	-	248	248	-	248	-	(248)

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

#### Superior Court - Lassen

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal								-					
914100	Salary Savings													
	Total Personal Services			-						-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							İ					-		
920300							İ					-		
	Employee Relocation											-		
920500														
	Office Expense											-		
920700														
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500												-		
922600														
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001					_	_	_	_			_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_		_	_			_	-	_	
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_	_	_			_	_	_	
	Postage													
926100										_		_		
320100	1 cotago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300							İ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses						İ			-		-		
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000							-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000					-		-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000						-	-	-	_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent						l			-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						l			-		-		
935600	Alteration						<b> </b>				<b></b>	-		
935700							<b> </b>			-	<b></b>	-		
935800							<del>                                     </del>					<u> </u>		
333000	com our our													

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

#### Superior Court - Lassen

#### 9600 Distributed Expenditures

	JOU DISTRIBUTED EXPENDITURES													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other											-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	-	_	_	-	_	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
071000	Other Other Special items of Expense									_				
971000 971100										-		-		
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-		_	-	-	
312000	Debt Service						-		-	-	-			
973100										-		-		
980000										-		-		
	Debt Service Subtotal						-		-		-	-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	•		-	-	-	•	•	•	-	•	-		-
992000					-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-