# Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

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

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

# **Judicial Council of California**

Trial Court Funding Act of 1997

# **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Lassen	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C180000	Quarter: 4 [Enter only current quarter #]
Court Contact: Helen Ashby	QFS Prepared By: Bridgette Hubbs/Helen Ashby
Contact's Phone: <u>530/251-1879</u>	Preparer's Phone: 916/263-1737; 530/251-1879
F-mail Address: hashby@lassencourt.ca.gov	F-mail Address: bridgette hubbs@iud.ca.gov: bashby@lassencourt.ca.go

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	925,417	925,417	925,417	1,154,575	1,154,575	1,154,575
Prior Year Adjustments	-	3,874	3,874	-	-	-
Financing Sources	3,699,513	3,603,732	3,624,850	130,550	151,396	151,501
Interfund Transfer (In/Out)	-	(528)	(528)	-	528	528
TOTAL BB & FINANCING SOURCES	4,624,930	4,532,495	4,553,613	1,285,125	1,306,500	1,306,604

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	3,965,537	3,863,476	3,908,872	232,120	95,490	97,452

Fund Balance	659,393	669,019	644,741	1,053,005	1,211,009	1,209,152
Fund Balance Designation						
Restricted - Contractual	173,276	173,276	173,276	190,603	165,883	165,883
Restricted - Statutory	59,550	59,550	59,550	23,210	23,210	23,210
Unrestricted - Designated	426,567	411,915	411,915	839,192	1,020,059	1,020,059
Unrestricted - Undesignated	(0)	24,278	(0)	0	1,857	0
TOTAL	659,393	669,019	644,741	1,053,005	1,211,009	1,209,152

# **CERTIFICATION**

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

Signature of Presiding Judge or Court Executive	Date

# QFS FY 2008-09

# **Footnotes**

# **Superior Court - Lassen**

	Indicate current quarter
	Interfund transfer of \$528 should have been from 120001 Non TCTF to 1970031 CA Bar Foundation (a Non-TCTF funded grant);
1.	correction to be made in Q1 09/10
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# Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Lassen

Quarter 4

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	00	552	33 3			991	<b>33 2</b>	<b>5</b> 5	551	33 3
Beginning Balance	925,417	-	-	-		1,154,575		-	-	
Prior Year Adjustments	-	3,874	3,874	3,874		-	-	-	-	
Total Adjusted Beginning Balance	925,417	929,291	929,291	929,291		1,154,575	1,154,575	1,154,575	1,154,575	
Current Year Financing Sources										
Total Revenue	2,998,198	2,891,815	2,899,871	2,899,871	98,327	122,850	143,051	143,052	143,052	(20,202
Total Reimbursements	701,315	711,918	724,979	724,979	(23,664)	7,700	8,345	8,449	8,449	(749
Total Interfund Transfers	-	(528)	(528)	(528)	528	-	528	528	528	(528
Total Current Year Financing Sources	3,699,513	3,603,204	3,624,322	3,624,322	75,191	130,550	151,924	152,029	152,029	(21,479
Total Financing Sources	4,624,930	4,532,495	4,553,613	4,553,613	71,317	1,285,125	1,306,500	1,306,604	1,306,604	(21,479
Expenditures										
Total Personal Services	2,699,096	2,494,637	2,494,637	2,494,637	204,459	49,760	45,738	45,738	45,738	4,022
Total Operating Expenses & Equipment	1,262,941	1,166,111	1,210,749	1,210,749	52,192	182,360	49,752	51,714	51,714	130,646
Total Special Items of Expense	3,500	202,728	203,486	203,486	(199,986)	-	-	-	-	-
Internal Cost Recovery	-	0	0	0	(0)	-	-	-	-	-
Total Expenditures	3,965,537	3,863,476	3,908,872	3,908,872	56,665	232,120	95,490	97,452	97,452	134,668
FUND BALANCE	659,393	669,019	644,741	644,741	14,652	1,053,005	1,211,009	1,209,152	1,209,152	(156,147
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	173,276	173,276	173,276	173,276	-	190,603	165,883	165,883	165,883	24,720
RESTRICTED - STATUTORY	59,550	59,550	59,550	59,550	-	23,210	23,210	23,210	23,210	-
UNRESTRICTED - DESIGNATED	426,567	411,915	411,915	411,915	14,652	839,192	1,020,059	1,020,059	1,020,059	(180,86
UNRESTRICTED - UNDESIGNATED	(0)	24,278	(0)	(0)	0	0	1,857	0	0	(

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	38.40	38.40	38.40	38.40	38.40

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

#### Superior Court - Lassen

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

860000 Reimbursements - Other

701200 Interfund Transfer Out

13,500

13,500

-

18,500

687,815

62,540

(62,540)

3,681,013

13,500

701,315

62,540

(62,540)

3,699,513

4,133

(35,449)

2,004

(2,004)

689,195

5,934

334

(334)

908,471

215,548

3,078

-

999,255

270,940

639

260,879

23,885

(24,413)

1,006,282

(528)

13,783

13,062

-

21,117

711,918

26,222

(26,750)

3,603,204

(528)

(283

(23,664)

36,318

(35,790)

75,191

528

13,783

724,979

26,222

(26,750)

3,624,322

(528)

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	925,417	-	-	925,417	-	-	-		-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(20,728)	-	24,602	3,874	-	3,874		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	925,417	0	0	925,417	0	(20,728)	0	24,602	3,874	0	3,874	0	
	_	•	•		•		•					•	•	•
	Current Year Revenue													
812100	Program 45.10 - Operations	2,993,198		-	2,993,198	724,149	692,289	726,060	730,802	2,873,300	6,900	2,880,200		112,998
816000	Other State Receipts	-		-	-	-	-		13,394	13,394	-	13,394		(13,394)
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	-	5,000	-	5,000	496	634	2,256	1,735	5,121	1,156	6,277		(1,277)
826000	Investment Income				-					-		-		-
	Total Revenue	2,993,198	5,000	-	2,998,198	724,645	692,923	728,316	745,931	2,891,815	8,056	2,899,871	-	98,327
	Current Year Reimbursements													
831000	General Fund - MOU	128,000	-	-	128,000	(39,545)	40,895	31,840	96,593	129,783	1,680	131,463		(3,463)
832000	Program 45.10 - MOU	142,805	-	-	142,805	16,200	84,896	71,029	16,082	188,207	7,914	196,121		(53,316)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	55,000	-	-	55,000	(16,409)	33,210	15,171	16,112	48,084	3,188	51,272		3,728
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	3,800	-	-	3,800	541	420	809	10,661	12,431	280	12,711		(8,911)
837000	Improvement Fund	73,979	-	-	73,979	(369)	6,894	35,947	6,251	48,723	-	48,723		25,256
838000	State Grants	284,231	-	-	284,231	-	43,300	113,066	114,541	270,907	-	270,907		13,324
839000	Non-State Grants				-					-		-		-

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

Superior Court - Lassen

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Budget	Revisions	Transfers	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
	Personal Services:													
900300	Salaries Salaries-Permanent					446,456	453,052	387,202	394,111	1.680.820		1.680.820		
903300	Temp Help					14,436	11,490	8,164	5,616	39,706		39,706		
906300	Salaries-Judicial Officers					12,384	9,516	8,950	9,370	40,220		40,220		
908300	Overtime						-	-				-		
900000	Salaries Subtotal Staff Benefits	1,812,210	20,000	-	1,832,210	473,276	474,058	404,316	409,096	1,760,746	-	1,760,746		71,464
910300	Tax					36,196	34,641	30,806	31,147	132,791		132,791		
910400	Health Insurance					55,273	52,774	37,404	72,190	217,641		217,641		
910600	Retirement					76,723	67,206	77,760	67,620	289,309		289,309		
912400 912500	Deferred Compensation Workers' Compensation					16,151	16,383 11,012	13,575 5,507	13,400 5,507	59,509 22,026	-	59,509 22,026	<u> </u>	
912700	Other Insurance					2,103	1,621	3,491	5,399	12,615	- :	12,615	<del></del>	
913700	Superior Court Judges Benefits						-	-	-			-		
913800	Other Benefits						-	-	-			-		
910000	Staff Benefits Subtotal	866,886			866,886	186,446	183,637	168,543	195,264	733,891		733,891		132,995
914100	Salary Savings Total Personal Services	2,679,096	20,000	-	2,699,096	659,722	657,695	572.860	604,360	2,494,637		2,494,637		204,459
	Operating Expenses & Equipment:	2,073,030	20,000	-	2,033,030	033,722	037,033	372,000	004,300	2,434,037		2,434,037		204,433
	General Expense													
920100	General Expense						-	-	-			-		
920200 920300	Laboratory Expense Fees/Permits					210 128	934	182 2,580	21 2,348	413 5,989	783	413 6,773	-	
920300	Employee Relocation					128	934	2,580	2,348	5,989	783	6,773	<del></del>	
920500	Dues and Memberships					30	100	-	250	380		380		
920600	Office Expense					7,006	10,639	8,906	9,939	36,490	3,366	39,856		
920700	Freight and Drayage					3,692	-	(3,692)	-			-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					988 998	1,427 191	3,102 4,582	3,967 2,994	9,485 8,765	3,410 496	12,895 9,261	-	
921700	Library Purchases and Subscriptions					3,494	7,964	7,346	2,994 8,142	26,945	1,524	28,469	<del></del>	
922500	Photography						-	-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					6,592	5,735	5,333	29,394	47,054	2,227	49,281		
922700	Equipment Rental/Lease					-	-	-	833	833	800	1,633		
922800 922900	Equipment Maintenance Equipment Repairs					2,654	1,933 2,779	1,691 58	3,769 642	10,048 3,478	-	10,048 3,478		
923900	General expense - Service					10,049	554	(9,114)	579	2,069	10	2,079	-	
920001	General Expense Subtotal	270,950	5,000	-	275,950	35,842	32,256	20,974	62,877	151,949	12,616	164,565		111,385
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal	9,925			9,925	1,035 1,035	811 <b>811</b>	1,700 1,700	7,821 <b>7,821</b>	11,368 11,368	-	11,368 11,368		(1,443)
924000	Telecommunications	9,925	-	-	9,923	1,033	611	1,700	7,021	11,300		11,300		(1,443)
925100	Telecommunications					11,269	7,814	7,586	9,247	35,916	2,838	38,755		
925000	Telecommunications Subtotal	30,655			30,655	11,269	7,814	7,586	9,247	35,916	2,838	38,755		(8,100)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					625	476	680	917	2,697	183	2,880		
926300	Postage Meter					55	8,862	8,990	4,589	22,495	14	22,509		
926000	Postage Subtotal	24,885		-	24,885	680	9,338	9,669	5,505	25,193	197	25,390		(505)
	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal	4,275			4,275	4,672 <b>4,672</b>	1,221 1,221	-	258 258	6,151 6,151		6,151 6,151		(1,876)
928000	Travel in State	4,275	-	-	4,275	4,072	1,221		230	6,131		6,131		(1,876)
929100	Travel in State							-	-			-		
929200	Travel - Per Diem in State					4,679	4,868	4,403	11,496	25,445	3,079	28,524		
929300	Other Travel Expenses Travel in State Subtotal							-	-			-	-	
929000	Travel out of State	22,091	-	-	22,091	4,679	4,868	4,403	11,496	25,445	3,079	28,524		(6,433)
931100	Travel Out of State					(1,295)	628	530	2,989	2,853		2,853		
931000	Travel Out of State Subtotal	2,580		-	2,580	(1,295)	628	530	2,989	2,853		2,853		(273)
	Training													
933100	Training Subtotal	40.000	0.000		00.000	162	830	4,544	12,729	18,265		18,265		0.774
933000	Training Subtotal Security	13,036	9,000		22,036	162	830	4,544	12,729	18,265		18,265	-	3,771
934500	Security					85,088	56,851	71,833	35,088	248,859	-	248,859		
934000	Security Subtotal	251,289		-	251,289	85,088	56,851	71,833	35,088	248,859	-	248,859		2,430
	Facilities Operations													
935100	Facilities Operations Rent					- 0.4:-	4.000	- 0.000	4.000	45.000		45.010	-	
935200	Janitorial					3,445 466	4,398 715	2,401 47	4,835 866	15,079 2,094	740 26	15,819 2,119		
935300						964	713	(885)	85	164	- 20	164		
935300 935400	Maintenance and Supplies					304						104		
935400 935500	Grounds								-	-		-		
935400						- 24,175	- 302	(24,175)	- 1,023	1,545	- 10		-	

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

#### Superior Court - Lassen

		EV 40 40	EV 00.00	m/ ee ee	ED/ 00 00	E1/ 00 00	E1/ 00 00	EN/ 00 00	EV 00 00	E1/ 00 00	W/ 00 00	E1/ 00 00	E1/ 00 00	E1/ 00 00
		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Baseline	Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					-	40	63	278	380	-	380	-	
935000	Facilities Operations Subtotal	33,035	-	-	33,035	29,051	5,456	(22,330)	7,085	19,262	776	20,038	-	12,997
	Utilities													
936100	Utilities					2,325	898	635	565	4,422	146	4,568		
936000	Utilities Subtotal	4,520	-		4.520	2,325	898	635	565	4,422	146	4,568		(48)
	Contracted Services	, ,			,	,				,		,		( - /
938001	Contracted Services								-	-		-	-	
	Consulting Services - Temp Help						-	-	-	-	-	-	-	
938200														
938300	General Consultant and Professional Services					6,999	27,657	27,044	13,857	75,557	8,969	84,526	-	
938500	Court Interpreter Services					4,259	5,293	6,892	10,783	27,228	4,248	31,476	-	
938600	Court Reporter Services					7,941	10,044	10,669	13,095	41,749	239	41,988	-	
938700	Court Transcripts					4,313	10,104	6,956	7,867	29,240	48	29,288		
938800	Court Appointed Counsel Charges					17,033	63,207	17,770	24,735	122,745	1,065	123,810		
938900	Investigative Services							96	64	160		160		
	Court Ordered Professional Services					13,184	16,889	9,861		57,186				
939000	Mediators/Arbitrators					13,184	9,622	6,705	17,252 13,513	57,186 44,650	4,415 2,511	61,601	-	
939100						14,810	9,622		13,513	44,650		47,161		
939200	Collection Services					-	-	-	-	-		-	-	
939400	Legal					301	545	3,360	1,998	6,203		6,203	-	
939700	Banking and Investment Services								-		-			
939800	Other Contract Services						-	-	-		-			
938000	Contracted Services Subtotal	404,100	48,000		452,100	68,839	143,362	89,353	103,162	404,717	21,495	426,213		25,887
		101,100	,		,		,		100,102			,		
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					_	_			_		_		
941100	Sheriff					1,350	1,200	570	1,110	4,230		4,230		
						1,350								
942100	County-Provided Services						-		-	-	-	-	-	
	Consulting and Professional Services - County Provided Subtotal													
940000		3,000			3,000	1,350	1,200	570	1,110	4,230	-	4,230	-	(1,230)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					6,833	3,442		455	10,730		10,730		
943300	IT Commercial Contract					24,045	-	5,045	14,149	43,239		43,239		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					2,736	4.468	1,347	39,735	48,285	3,019	51,304		
	IT Other					2,730	4,468		39,735		3,019		-	
943700								157		157		157		
943000	Information Technology Subtotal	94,650	-	-	94,650	33,614	7,910	6,549	54,339	102,411	3,019	105,429	-	(10,779)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					22,017	-	-	75,633	97,650	-	97,650	-	
945000	Major Equipment- 5,000 and Over Subtotal	10,000	12,000		22,000	22,017			75,633	97,650		97,650		(75,650)
	Other Items of Expense													
951000	Other Items of Expense								-			-		
952000	Uniform Allowance					121	441		l .	562	<b>I</b>	562	-	
952300	Vehicle Operations					2.582	1,967	1,048	1,261	6,857	472	7,330	-	
	·					2,382		1,048	1,201	0,857	4/2	1,330		
952500	Cash Differences					-			-		_	-		
950000	Other Items of Expense Subtotal	9,950	-	-	9,950	2,703	2,408	1,048	1,261	7,419	472	7,892	-	2,058
	Total OE&E	1,188,941	74,000	-	1,262,941	302,030	275,851	197,064	391,166	1,166,111	44,638	1,210,749	-	52,192
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					847	(30)	614	1,286	2,717	758	3,475	-	
965000	Juror Costs Subtotal	3,500			3,500	847	(30)	614	1,286	2,717	758	3,475	-	25
	Other	5,500			3,300	347	(30)	314	.,200	2,717	730	5,475		23
971000	Other Special items of Expense						11.55		200,000.00	200,011.55		200,012		
							11.00			200,011.55			-	
972001	Judgments, Settlements, and Claims					-	-		-		-	-		
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-		-	-	-	-		
972000	Other Subtotal	-	-	-	-	-	12	-	200,000	200,012	-	200,012		(200,012)
	Debt Service													
973100	Debt Service						-		-			-		
973000	Debt Service Subtotal					-		-	-			-		
ar 3000		2.500	-		3,500	847	(18)	614	201,286	202,728	758	203,486		(199,986)
	Total Special Items of Expense	3,500			3,500					202,728				
992000	Departmental Indirect Allocations	-	-	-	-	-	-	0	(0)	0		0	-	(0)
	Total Expense	3,871,537	94,000		3,965,537	962,599	933,528	770,538	1,196,813	3,863,476	45,396	3,908,872	-	56,665

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

# **Superior Court - Lassen**

# **Fund Balance Designation**

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Employee contract obligations	166,676	-	166,676	166,676
Negotiated benefit increase 09/10	6,600	-	6,600	6,600
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	173,276		173,276	173,276
Statutory	Col. A	Col. B	Col. C	Col. D
2% Micrographics	59,550	-	59,550	59,550
			-	
			-	
			-	
			-	
			-	
			-	
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# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

# **Superior Court - Lassen**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Unfunded Retiree Health Care Liability	OPEB funding 08/09 contribution to trust	200,000	-	200,000	200,000
Health Care Liability	OPEB funding 09/10 contribution to trust	80,000	33,283	113,283	105,958
Operating and Emergency		142,067	(142,067)	-	-
Other	OPEB funding 10/11 contribution to trust	80,000	33,284	113,284	105,957
				-	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		502,067	(75,500)	426,567	411,915
9420 - Subtotal, Undesignated Fund Balance		(75,500)		(0)	
Total Designation of Fund Balance		659,393		659,393	644,741

#### **Fund Balance Designation Notes**

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

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

Please enter notes here.		

# Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Lassen
Quarter 4

		-	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	4,606,430	18,500	-		1,279,075	6,050	-	
	Judges and Courtroom Support Traffic & Other Infractions	490,253 127,501	-	-	0%	-	2,100	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	178,210	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	130,147	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	639,373	-	(4,520)	-1%	-	6,000	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	58,081	•	-	0%	•	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	189,851	39,000	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	75,185	-	-	0%	9,700	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	503,648	24,000	-	0%	49,900	(4,550)	-	0%
10 . 30 . 020 . 000	Court Interpreters	68,588	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	93,375	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000		396,464	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	49,760	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		209,256	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		218,229	5,000	-	0%	-	300	-	0%
90 . 30 . 000 . 000		130,886	14,000	-	0%	1,700	-	-	0%
	Business & Facilities Services	168,429	-	4,520	3%	87,010	2,200	-	0%
90 . 50 . 000 . 000	Information Technology	194,061	12,000	-	0%	28,000	-	-	0%
	PECT, Subtotal	3,871,537	94,000	-		226,070	6,050	-	

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

Superior Court - Lassen

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	490,253	13%	490,253	12%	429,854	11%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,398,348	36%	1,432,828	36%	1,269,941	32%
10 - 20 - 010 - 000	Criminal - Roll Up	305,711	8%	305,711	8%	281,771	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	127,501	3%	127,501	3%	122,974	3%
10 20 . 010 . 020	Other Criminal Cases	178,210	5%	178,210	4%	158,797	4%
10 . 20 . 020 . 000	Civil	130,147	3%	130,147	3%	108,010	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	962,490	25%	996,970	25%	880,160	23%
10 . 20 . 030 . 010	Families and Children Services	639,373	17%	634,853	16%	558,331	14%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	58,081	2%	58,081	1%	72,709	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	189,851	5%	228,851	6%	192,500	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	75,185	2%	75,185	2%	56,620	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,062,075	27%	1,086,075	27%	966,930	25%
10 . 30 . 010 . 000	Other Support Operations	503,648	13%	527,648	13%	446,340	11%
10 . 30 . 020 . 000	Court Interpreters	68,588	2%	68,588	2%	57,570	1%
10 . 30 . 030 . 000	Jury Services	93,375	2%	93,375	2%	77,321	2%
10 . 30 . 040 . 000	Security	396,464	10%	396,464	10%	385,699	10%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,950,676	76%	3,009,156	76%	2,666,725	68%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	285	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	285	0%
90 . 10 . 000 . 000	Executive Office	209,256	5%	209,256	5%	214,849	5%
90 . 20 . 000 . 000	Fiscal Services	218,229	6%	223,229	6%	208,381	5%
90 . 30 . 000 . 000	Human Resources	130,886	3%	144,886	4%	349,205	9%
90 . 40 . 000 . 000	Business & Facilities Services	168,429	4%	172,949	4%	162,160	4%
90 . 50 . 000 . 000	Information Technology	194,061	5%	206,061	5%	307,267	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	920,861	24%	956,381	24%	1,241,863	32%
	·						
	Total - Summary	3,871,537	100%	3,965,537	100%	3,908,872	100%

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

Superior Court - Lassen

# 10\_10\_ Judges and Courtroom Support

Process					•	jes and Co	u	прро. с							
															FY 08-09
Property															TCTF
Account   Property				_	-								-		Unencumb.
Personal Services   Pers															Balance
Section   Sect			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
\$\frac{\text{9000}}{\$\text{\$\															
Section   Personal Process   P															
March   Marc							56,707	56,572	47,971	48,373	209,623	-	209,623	-	
March   Marc															
Second   S							8,018	5,845	5,151	6,612	25,626		25,626	-	
Sept Bending											-		-		
### STATE   1997			246,779	-	-	246,779	64,725	62,417	53,121	54,985	235,249	-	235,249	-	11,530
Septimizaries   Septimizarie		1													
90,000															
Part															
1955   Potent Connectation															
91750   Prince Prince							1,118					-			
93100   Performance   10   10   10   10   10   10   10   1		·					-					-			
Part							147	98	143	282		-		-	
1999															
Tell			07.510			07.510	21 660	24 246	10 122	22 224					13,297
Total Personal Services   34,098   . 34,098   . 34,098   . 3,009   . 3,009   . 3,009   . 3,009   . 3,009   . 3,009   . 3,009   . 3,009   . 3,009   . 3,009   . 3,000			57,515		-	51,515	21,000	21,210	19,123	22,224	04,222		04,222	-	13,297
Control   Cont			244 200			244 200	96 205	02 522	72 245	77 200	240 470		240.470		24,827
Control   Control Expense			344,290		_	344,290	00,303	63,633	12,245	11,209	319,472		319,472	_	24,027
Section   Comment Required															
Decision   Authority Provided											-		-		
Section   Process   Proc															
2009-00    Compress														1	
905000   Does and Membratorape   905000   Total Purpose   90500   100														1	
Section   Sect							-	50	-	-	50	-	50	-	
Section   Program of Distriction   Program							163		395	36		182		-	
April													-		
Agring   Ameng Conformance Enablind & Shower							-	-	-	486	486	1,138	1,624	-	
Management   Man	921700	Meeting, Conferences, Exhibits & Shows					-	375	-	380	755	-	755	-	
\$2000   More Enginement - Univer \$5,000   \$   \$   \$   \$   \$   \$   \$   \$   \$	922300	Library Purchases and Subscriptions					3,411	7,625	6,990	6,144	24,169	1,298	25,467	-	
Section   Sect	922500	Photography									-		-		
Suppress Namework   Supp	922600	Minor Equipment - Under \$5,000						1,460	817	2,547	4,825	-	4,825	-	
Southern Repairs   Southern Re	922700	Equipment Rental/Lease											-		
Some of Expense Service   1,7,50											-				
20000	922900	Equipment Repairs									-		-		
Printing															
100   100			37,580	-	-	37,580	3,573	9,684	8,201	9,594	31,052	2,617	33,670	-	3,910
Printing Subtotal   35   .   .   .   .   .   .   .   .   .															
Telecommunications														-	
100   100			35	-	-	35	-	-	306	-	306	-	306	-	(271)
Telecommunications Subtotal   400   420   104   195   197   156   572     572							404	455	457	450	570		570		
Postage			420			420									(452)
Section   Postage			420	-	-	420	104	155	157	136	5/2	-	5/2	-	(152)
926200   Stamps, Stamped Envelopes, Postcards, etc															
Second   Postage Subtotal   20   20   17   97   114   114							_	17		97	114			-	
Postage Subtotal   20								.,		37	-			1	
Insurance			20	-		20	_	17	-	97	114	_	114	-	(94)
Security			20					.,		37			.14		(54)
S28000   Insurance Subtotal											-		-		
Travel in State						-	-	-	-	-	-	-	-	-	-
Security															
929300 Other Travel Expenses	929100	Travel in State													
Security							186	1,390	338	1,645	3,559	340	3,899	-	
Travel Out of State											-				
331100   Travel Out of State			4,350	-	-	4,350	186	1,390	338	1,645	3,559	340	3,899	-	451
Satisfied   Security															
Training												-		-	
Sacrify   Sacr			2,550	-	-	2,550	(1,295)	628	355	1,401	1,089	-	1,089	-	1,461
Sacurity		-													
Security         Security         Security         Security         Security         Security Subtoal							-	-	-			-		-	
934500         Security         Image: Control of the c			1,000	-	-	1,000	-	-	-	134	134	-	134	-	866
Security Subtotal   Secu															
Facilities Operations   Second Seco															
935100         Facilities Operations         . </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>						-	-	-	-	-	-	-	-	-	
935200         Rent															
935300     Janitorial       935400     Maintenance and Supplies       935500     Grounds       935600     Alteration															
935400 Maintenance and Supplies 9 935500 Grounds 9 935600 Alteration 9 10 10 10 10 10 10 10 10 10 10 10 10 10															
935500 Grounds												i		i	
	935500										-		-		
935700 Other Facility Costs - Goods															
	935700	Other Facility Costs - Goods									-		-	l	

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

Superior Court - Lassen

# 10\_10\_ Judges and Courtroom Support

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 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											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services										1			
938600	Court Reporter Services					7,941	10,044	10,669	12,273	40,927	239	41,166	-	
938700	Court Transcripts					4,313	10,104	6,956	7,867	29,240	48	29,288	-	
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-	ļ	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	100,000	-	-	100,000	12,254	20,148	17,626	20,139	70,167	287	70,454	-	29,546
044000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided											-		
941000 941100	Sheriff									-		-		
942100	County-Provided Services									-				
942100	County-Flovided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	118	-	-	118	-	118	-	
943300	IT Commercial Contract					-	-	114	(114)	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-		-		_
943500	IT Repairs/Supplies/License					-	-	28		28	-	28	-	
943700 <b>943000</b>	IT Other Information Technology Subtotal						118	142	(114)	145	_	145		(145)
943000	Major Equipment- 5,000 and Over	-	-	-	-	-	110	142	(114)	145	-	145	-	(145)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-	Ì	-	İ	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	145,955	-	-	145,955	14,821	32,141	27,125	33,052	107,138	3,244	110,382	-	35,573
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
	Judgments, Settlements, and Claims										<del> </del>	-	l	
972001 972200	Grand Jury Cost										-	-	l	
972300	Non-Expert Witness												l	
972000	Other Subtotal				-	-	-	-		-	_	-	-	
3.2000	Debt Service											_	_	
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		- 1
	Total Expense	490,253	-	-	490,253	101,206	115,773	99,370	110,261	426,610	3,244	429,854	-	60,399

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

#### Superior Court - Lassen

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

Account   Toping				10_2	0_010_010	Traffic &	Other inira	Ctions							
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second   S				TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
March   Marc			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed 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
		Personal Services:													
March   Marc		Salaries													
December   Chem   December   De	900300	Salaries-Permanent					15,707	15,895	13,903	13,904	59,408	-	59,408	-	
December   Chem   December   De							,								
Property											_		_		
Second															
Section   Sect			50.004			50.004	45 707	45.005	42.002	42.004	50 400		50 400		516
## POSITION   Teach	900000		59,924	-	-	59,924	15,707	15,895	13,903	13,904	59,408		59,408	-	516
Section   Section Records															
### STATES   Proposed												-		-	
1500   Selection															
### STORY OF THE MATERIAN STORY OF THE MATER												-			
P3700   Other Interaction Cut Julyan Envirols							606								
### STATES   1907   190	912500									254		-		-	
1910   Other December   1910	912700	Other Insurance					57	38	36	105	235	-	235		
1910   Other December   1910	913700	Superior Court Judges Benefits													
Saff Benefits Spinors   Saff Benefits Spinors   Saff Spinors   S															
Part		Staff Benefits Subtotal	35.177	-		35.177	7.857	7.969	6.835	8.419	31.080		31.080		4,097
Total Personal Services			,			-	.,.531	.,250	2,230	2, . 70	2.,230		2.,230		.,.537
Operating Expenses & Equipment:			95 101			95 101	23 564	23 863	20 739	22 322	90 488		90 488		4,613
General Expense			33,101			33,101	23,304	23,003	20,739	22,322	30,400		30,400		4,013
Section   Sect															
900000   Libonary Events	000100														
900000   Process Promises															
99000 Ceptore Nationalm 90000 Ceptor and Membershops 90000 Ceptor and Membershops 90000 Ceptor and Membershops 90000 Ceptor and Membershops 90000 Ceptor and Ceptor a											-				
690500   Dies and Membrandrys											-				
1000000   Ottoe Eponeral   100   1											-	l	-		
1979   Propriet and Drowgee	920500	Dues and Memberships									-		-		
Section   Advertising	920600	Office Expense								10	10	-	10		
Section   Advertising	920700	Freight and Drayage													
Description															
Description	921700														
922500   Protegraphy															
192200   Norte Equipment - United 55.000											_				
Suppress										070	270				
SEQUIPORT Materiannee		Facility and Destal Access								2/0					
Sequence Repairs															
Secretar Expenses Subtoal   3,00															
Second   General Expanse Subtotal   3,300   3,300   3,000											-		-		
Printing															
Printing   Printing   Printing   Printing   Printing State   S.000	920001		3,300	-	-	3,300	-	-	-	280	280	-	280	-	3,020
224000   Printing Substelat   5,000															
Telecommunications								-				-		-	
Security	924000	Printing Subtotal	5,000	-	-	5,000	-	-	-	4,903	4,903	-	4,903	-	97
Telecommunications Subtotal		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal				-	-		-	-	-		-	-	-
10   10   10   10   10   10   10   10															
Samps, Stamped Envelopes, Postcards, etc	926100														
Postage Subtotal   S,000   S									59	-	59		59	-	
Postage Subtotal   S,000   S								3 F00		1 500		<u> </u>		-	
System   S			E 000			E 000	_								(2.450)
928800 Insurance	J23000		5,000			5,000	-	3,500	2,159	1,500	7,159		7,159		(2,159)
Sustance Subtotal	200000														
Travel in State															
929100 Travel in State	928000					-	-	-	-	-	-	-	-	-	-
929200 Travel - Per Diem in State															
929300   Other Travel Expenses															
929300   Other Travel Expenses							80	-	338	-	418	-	418	-	
Travel out of State		Other Travel Expenses									-				
Travel out of State	929000	Travel in State Subtotal	100	-	-	100	80	-	338	-	418	-	418	-	(318)
931100 Travel Out of State  Training  931100 Travel Out of State Subtotal  931100 Travel Out of State Subtotal  931100 Training  931100 Training  931100 Training  931100 Training  931100 Training Subtotal  931100 Security  931500 Security  931500 Facilities Operations  931500															
	931100										-		-		
Training	931000						-	-	-	-	-		-		
933100 Training 933100 Training Subtotal 934500 Security 934500 Security 934500 Facilities Operations 93500 Rent 935200 Rent 935300 Janitorial 935300 Janitorial 935400 Maintenance and Supplies								· ·							
Training Subtotal	022400														
Security															
934500 Security	933000					-	-	-	-	-	-		-	-	-
Security Subtotal															
Facilities Operations         Image: Control of the control of t		Security													
935100         Facilities Operations           935200         Rent           935300         Janitorial           935400         Maintenance and Supplies	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies															
935300         Janitorial         -         -         -           935400         Maintenance and Supplies         -         -         -		Facilities Operations									-		-		
935300         Janitorial         -         -         -           935400         Maintenance and Supplies         -         -         -	935200	Rent									-		-		
935400 Maintenance and Supplies											-		-		
											-		-		

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

#### Superior Court - Lassen

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

TCTF TBaseline Bu Budget Rev	CTF udget B	FY 08-09 TCTF Budget Fransfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Baseline Budget   Rev	udget B visions Tra	Budget Fransfers	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Account #   Description	visions Tra	Transfers	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
Account # Description   Col. A   Col. S			Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	
Account # Description   Col. A Col.	Control B	Col. C	Col. D	-	-	-		Col. J		-		Col. N
935600   Alteration				-	-	-				-		-
935700							-		•	-		
935000							-			-	•	-
935000   Facilities Operations Subtotal			·				-		-	-	•	-
Utilities							-	-	-	-		
936100			•	•			-				-	-
Section												
Section					•	•					•	
Contracted Services												
938001   Contracted Services   938200   Consulting Services - Temp Help   938300   General Consultant and Professional Services   938500   Court Interpreter Services   938500   Court Reporter Services   938500   Court Reporter Services   938700   Court Appointed Counsel Charges   938800   Court Appointed Counsel Charges   938800   Investigative Services   938900   Investigative Services   938900   Court Ordered Professional Services   938900   Court Ordered Professional Services   938900   Collection Services   938900   Collection Services   938900   Collection Services   938900   Services   938900   Offer Contract Services   938900   Offer Contract Services   938000   Contracted Services   938000   Co												
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           938800         Investigative Services           939000         Court Ordered Professional Services           939100         Mediators/Abritators           939200         Collection Services           939400         Legal           939700         Banking and Investment Services           939800         Other Contract Services           938000         Contracted Services Subtotal												
938300         General Consultant and Professional Services           938500         Court Interpreter Services           938700         Court Transcripts           938700         Court Appointed Counsel Charges           938900         Investigative Services           938900         Investigative Services           939000         Court Ordered Professional Services           939100         Mediators/Arbitrators           939200         Collection Services           939400         Legal           938700         Barking and Investment Services           938800         Other Contract Services           938000         Contracted Services Subtotal								-				
938500         Court Interpreter Services           938600         Court Reporter Services           938700         Court Reporter Services           938700         Court Appointed Counsel Charges           938800         Court Appointed Counsel Charges           938900         Investigative Services           939100         Mediators/Arbitrators           939100         Mediators/Arbitrators           939400         Collection Services           939700         Barking and Investment Services           938000         Other Contract Services           938000         Contracted Services Subtotal								-		-		
938600         Court Reporter Services           938700         Court Transcripts           938800         Court Appointed Counsel Charges           938900         Investigative Services           939000         Court Ordered Professional Services           939100         Mediators/Athirators           939200         Collection Services           939400         Legal           939400         Banking and Investment Services           939800         Other Contract Services           938000         Contracted Services Subtotal										-		
938700         Court Transcripts           938800         Court Appointed Counsel Charges           938900         Investigative Services           939000         Court Ordered Professional Services           939100         Mediators/Arbitrators           939200         Collection Services           939400         Legal           938400         Barking and Investment Services           938800         Other Contract Services           938000         Contracted Services Subtotal										-		
938800         Court Appointed Counsel Charges           938900         Investigative Services           9389100         Court Ordered Professional Services           938100         Mediators/Arbitrators           938200         Collection Services           939400         Legal           938700         Barking and Investment Services           938800         Other Contract Services           938000         Contracted Services Subtotal										-		
938800         Court Appointed Counsel Charges           938900         Investigative Services           9389100         Court Ordered Professional Services           938100         Mediators/Arbitrators           938200         Collection Services           939400         Legal           938700         Barking and Investment Services           938800         Other Contract Services           938000         Contracted Services Subtotal										-		
938900   Investigative Services   939000   Court Ordered Professional Services   939100   Mediators/Athirators   939200   Collection Services   939200   Legal   939700   Banking and Investment Services   939400   Legal   939700   Sanking and Investment Services   939800   Other Contract Services   939800   Contracted Services   939800										-		
939000   Court Ordered Professional Services   939100   Mediators/Arbitrators   939200   Collection Services   939400   Legal   939700   Banking and Investment Services   939800   Other Contract Services   939800   Contracted Services   939800   Contracted Services   939800   Contracted Services   9398000   Contrac										-		
939100         Mediators/Arbitrators           939200         Collection Services           939400         Legal           939700         Banking and Investment Services           939800         Other Contract Services           938000         Contracted Services Subtotal												
939200   Collection Services   939400   Legal   939700   Banking and Investment Services   939800   Other Contract Services   939800   Contracted Services Subtotal												
939400   Legal										-		
939700 Banking and Investment Services 938800 Other Contract Services 938000 Contracted Services Subtotal									<u> </u>	-		
939700 Banking and Investment Services 938800 Other Contract Services 938000 Contracted Services Subtotal								-		-		
939800 Other Contract Services 938000 Contracted Services Subtotal										-		
938000 Contracted Services Subtotal									i e	-		
						-	_	-	_	-		
			-	-			-			-		
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				143	-	-	-	143	-	143	-	
943300 IT Commercial Contract				-		36,979	(18,445)	18,534		18,534		
943400 IT Inter-Jurisdictional Contracts						00,070	(10,110)	10,001		10,001		
				4.050				4.050				
943500 IT Repairs/Supplies/License				1,050	-	-	-	1,050	-	1,050	-	
943700 IT Other								-		-		
943000 Information Technology Subtotal 19,000	-	-	19,000	1,193	-	36,979	(18,445)	19,727	-	19,727	-	(727)
Major Equipment- 5,000 and Over												
945200 Major Equipment								-				
945000 Major Equipment- 5,000 and Over Subtotal			-	-	-	-	-	-	-	-	-	-
Other Items of Expense												
951000 Other Items of Expense								-		-		
952000 Uniform Allowance								-	l	-		
							ļ	<u> </u>	<del>                                     </del>			
952300 Vehicle Operations								-		-		
952500 Cash Differences										-		
950000 Other Items of Expense Subtotal			-	-	-	-	-	-	-	-	-	-
Total OE&E 32,400	-		32,400	1,273	3,500	39,476	(11,761)	32,487	-	32,487	-	(87)
Special Items of Expense:												
Juror Costs												
965100 Juror Costs								-		-		
965000 Juror Costs Subtotal				_		-				-		
			-	-		-	-	-		-	-	
Other 05 117 15												
971000 Other Special items of Expense										-		
972001 Judgments, Settlements, and Claims								-		-		
972200 Grand Jury Cost								-		-		
972300 Non-Expert Witness								-		-		
972000 Other Subtotal			-		-	-	-	-	-	-	-	-
Debt Service												
973100 Debt Service										-		
973000 Debt Service Subtotal				-		-	-		-	-	-	
	-	-	-				-				-	-
Total openia iteme of Expense		-	-	-	•	-	-	-	-		-	-
992000 Departmental Indirect Allocations								-		-		-
Total Expense 127,501	-	-	127,501	24,836	27,363	60,214	10,561	122,974	-	122,974	-	4,527

#### Superior Court - Lassen

# 10 20 010 020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					25,124	25,536	21,889	22,039	94,588		94,588		
903300	Temp Help													
906300 908300	Salaries-Judicial Officers  Overtime											-		
900000	Salaries Subtotal	96,049			96,049	25,124	25,536	21,889	22,039	94,588		94,588		1,461
	Staff Benefits													
910300	Tax					1,995	1,957	1,684	1,693	7,328		7,328		
910400 910600	Health Insurance Retirement					4,544 4,338	4,369 3,800	3,069 4,434	5,774 3,822	17,756 16,394	-	17,756 16,394	-	
912400	Deferred Compensation					754	804	686	687	2,931		2,931	-	
912500	Workers' Compensation						799	400	400	1,598		1,598		
912700	Other Insurance					111	80	139	221	552		552		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	55,711			55,711	11,742	11,808	10,412	12,597	46,559		46,559		9,152
914100	Salary Savings				-									
	Total Personal Services	151,760	-	-	151,760	36,866	37,344	32,301	34,636	141,146	-	141,146	-	10,614
	Operating Expenses & Equipment:  General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits											-		
920400 920500	Employee Relocation  Dues and Memberships									-		-		
920600	Office Expense					730	19		52	802		802		
920700	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows											-		
921700 922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000							-	-			-		
922700 922800	Equipment Rental/Lease Equipment Maintenance											-		
922800	Equipment Maintenance Equipment Repairs									-		:		
923900	General expense - Service											-		
920001	General Expense Subtotal	2,250	-	-	2,250	730	19	-	52	802		802		1,448
924500	Printing Printing								382	382		382		
924000	Printing Subtotal	1,500			1,500	-	-	-	382	382	-	382	-	1,118
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal  Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter  Postage Subtotal													
926000	Insurance				-	-		-	-	-	-	-		-
928800	Insurance											-		
928000	Insurance Subtotal							-				-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					87		390		477		477		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	200	-		200	87		390		477		477		(277)
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-	-		-		
	Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security				-	-		-	-					
934500	Security													
934000	Security Subtotal				-	-	-	-	-		-	-		-
00=100	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies									٠		-		
935500	Grounds									-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
933700	Out or 1 downly 00010 - 00000													

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

#### Superior Court - Lassen

# 10\_20\_010\_020 Other Criminal Cases

			10	20_010_02	0 Other C	riminai Cas	562							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	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					1,800	3,600	-	5,650	11,050	2,500	13,550	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	20,000	-	-	20,000	1,800	3,600	-	5,650	11,050	2,500	13,550	-	6,450
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-		-		-		-	-
	Information Technology													
943100 943200	IT Maintenance									-		-		
943200	IT Commercial Contract							4.866	(2.427)	2,440		2.440		
943400	IT Inter-Jurisdictional Contracts					-	-	4,800	(2,421)	2,440	-	2,440	-	
	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		- :		
943700									(0.1000					
943000	Information Technology Subtotal	2,500		-	2,500	-	-	4,866	(2,427)	2,440		2,440	-	61
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-				
952000	Uniform Allowance								<del>                                     </del>					
952300	Vehicle Operations								<del>                                     </del>					
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-			-			-	-	
	Total OE&E	26,450		-	26,450	2,617	3,619	5,257	3,657	15,150	2,500	17,650		8,800
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								ļ			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				ļ	-		-		
	Total Expense	178,210	-	-	178,210	39,483	40,963	37,558	38,293	156,297	2,500	158,797	-	19,413

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Lassen

10\_20\_020\_ Civil

					10_20_02	O_ CIVII								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:						0.000	000						
	Salaries													
900300	Salaries-Permanent					20,248	21,266	16,384	16,699	74,597		74,597		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-				
908300 <b>900000</b>	Salaries Subtotal	79,944			79,944	20,248	21,266	16,384	16,699	74,597		74,597		5,347
300000	Staff Benefits	75,544		-	70,044	20,240	21,200	10,304	10,033	14,551		14,551		3,347
910300	Tax					1,587	1,670	1,282	1,304	5,844	-	5,844	-	
910400	Health Insurance					1,289	1,243	872	1,631	5,036	-	5,036	-	
910600	Retirement					2,841	2,594	2,708	2,309	10,452		10,452		
912400	Deferred Compensation					1,141	1,244	930	923	4,237	-	4,237	-	
912500	Workers' Compensation					-	436	218	218	872		872		
912700 913700	Other Insurance Superior Court Judges Benefits					67	37	36	91	232	-	232	-	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	43,553		-	43,553	6,926	7,224	6,046	6,476	26,672		26,672		16,881
914100	Salary Savings													
	Total Personal Services	123,497		-	123,497	27,174	28,489	22,430	23,175	101,268		101,268		22,229
	Operating Expenses & Equipment													
007:	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	383	10	393	63	456		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	1,325 20	-	1,325 20	•	1,325 20	-	
922500	Photography					-	-	20	-	20	-	20	-	
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900 <b>920001</b>	General expense - Service General Expense Subtotal	3,350			3,350				10	1,737	63	1,800		
920001	Printing	3,350	_	-	3,350	-	-	1,727	10	1,/3/	63	1,800	-	1,550
924500	Printing					731	-		797	1.528		1.528		
924000	Printing Subtotal	-	-	-	-	731	-	-	797	1,528		1,528		(1,528)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-							-
	Insurance													
928800	Insurance Insurance Subtotal													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-				<del></del>
929100	Travel in State													
929200	Travel - Per Diem in State					86	67	201		353	-	353	-	
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	300		-	300	86	67	201		353		353		(53)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-		-	-	-	-		-		<del></del>
933100	Training													
933000	Training Subtotal					-	-		-	-				-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-		-	-		-	-
00	Facilities Operations													
935100 935200	Facilities Operations 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											-		
930000	acintido Operationo odbtotal						-	-	-					

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Lassen

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	F	Accruals			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	Encumbr. Col. M	Col. N
	Utilities	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COL 3	COI. K	COI. L	COI. WI	COI. N
	Utilities									-				
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
	Court Interpreter Services									-		-		
938600	Court Reporter Services													
	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-				
	Court Ordered Professional Services									-	H	-		
	Mediators/Arbitrators									-	-	- :		
	Collection Services							-		-	<del></del>	-		
939400	Legal									<u> </u>		-		
	Banking and Investment Services													
	Other Contract Services									-	i e	-		
	Contracted Services Subtotal	300		-	300	-		-			-	-		300
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
	County-Provided Services					630	630	120	510	1,890		1,890		
	Consulting and Professional Services - County											_		
	Provided Subtotal	1,500	_	_	1,500	630	630	120	510	1,890		1,890	-	(390)
	Information Technology	,								,		,		· · · · · ·
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract					-		2,335	(1,165)	1,170		1,170		
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License													
	IT Other											-		
	Information Technology Subtotal	1,200	-	-	1,200	-	-	2,335	(1,165)	1,170	-	1,170	-	30
	Major Equipment- 5,000 and Over													4
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense				-			-						
	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations													
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-		-			-	-		
	Total OE&E	6,650		-	6,650	1,447	697	4,383	152	6,678	63	6,741		(91)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense													
	Judgments, Settlements, and Claims									-				
	Grand Jury Cost													
	Non-Expert Witness									-				
	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
	Debt Service											-		
	Debt Service Subtotal Total Special Items of Expense				-		-		-	-		-	-	_
	Departmental Indirect Allocations							-				-	_	
	Total Expense	130,147	-		130,147	28,620	29,186	26,814	23,327	107,947	63	108,010		22,137
	TOTAL EXPENSE	130,147		-	130,147	20,020	29,186	20,614	23,321	107,947	63	100,010		22,137

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

#### Superior Court - Lassen

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

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					92,707	82,033	75,850	74,204	324,793		324,793		
903300	Temp Help					92,707	62,033	75,850	74,204	324,793	-	324,793		
906300	Salaries-Judicial Officers					4,365	3,671	3,799	2,758	14,594		14,594		
908300	Overtime									-		-		
900000	Salaries Subtotal	303,908	-	-	303,908	97,072	85,704	79,649	76,962	339,387		339,387	-	(35,479)
	Staff Benefits													
910300	Tax					7,266	6,348	5,911	5,710	25,235	-	25,235	-	
910400 910600	Health Insurance Retirement					10,841 16,306	10,487 12,825	7,353 15,867	12,869 13,446	41,551 58,444	-	41,551 58,444	-	
912400	Deferred Compensation					2,706	2.149	2,233	2.171	9,258	<u> </u>	9,258	-	
912500	Workers' Compensation					2,700	2,149	1,032	1,032	4,126	-	4,126	-	
912700	Other Insurance					760	450	536	706	2,452	-	2,452		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	145,645	-	-	145,645	37,879	34,321	32,932	35,934	141,066	-	141,066	-	4,579
914100	Salary Savings													
	Total Personal Services	449,553			449,553	134,952	120,025	112,580	112,896	480,453		480,453		(30,900)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits Employee Relocation											-		
920400 920500	Dues and Memberships									-		-		
920600	Office Expense					-		428	82	510	4	513	-	
920700	Freight and Drayage							420	- OL	-	-	-		
921500	Advertising					988	1,427	1,427	878	4,721	439	5,161		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					83	83	236	1,825	2,227	226	2,452	-	
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	41	-	590	631	-	631	-	
922700	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service							-	-		-	-		
920001	General Expense Subtotal	98,285		-	98,285	1,071	1,552	2,091	3,376	8,090	668	8,758	-	89,527
	Printing													
924500	Printing					-	-	168	160	329	-	329	-	
924000	Printing Subtotal Telecommunications	200	-	-	200	-		168	160	329	-	329	-	(129)
925100	Telecommunications Telecommunications					98	115	86	86	386		386		
925000	Telecommunications Subtotal	970		-	970	98	115	86	86	386	-	386	-	584
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	8	5	9	22		22		
926300	Postage Meter									-		-		
926000	Postage Subtotal Insurance	-	-			-	8	5	9	22	-	22	-	(22)
928800	Insurance													
928800	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,709	1,885	763	2,199	6,556		6,556		
929300	Other Travel Expenses									-				
929000	Travel out of State	5,540	-	•	5,540	1,709	1,885	763	2,199	6,556	-	6,556	-	(1,016)
931100	Travel out of State Travel Out of State							-						
931100 931000	Travel Out of State Subtotal	30			30	-	<u> </u>		-	-	-	-	-	30
55.300	Training	30			30									30
933100	Training					(25)	290		345	610		610		
933000	Training Subtotal	2,340			2,340	(25)	290	-	345	610		610	-	1,731
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent						3,700	2.220	2.220	8,140	740	8,880		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration											-		

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

#### Superior Court - Lassen

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

	_			030_01017										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					-	-	-	42	42	-	42	-	
935000	Facilities Operations Subtotal	20,235	-	-	20,235	-	3,700	2,220	2,262	8,182	740	8,922	-	11,313
	Utilities													
936100	Utilities					-	-	249	376	625	146	771	-	
936000	Utilities Subtotal	4,520	-	(4,520)	-	-	-	249	376	625	146	771	-	(771)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services							-	822	822		822		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-		-	32	32		32		
939000	Court Ordered Professional Services								-					
939100	Mediators/Arbitrators					14,810	9,622	6,705	13,513	44,650	2,511	47,161	-	
939200	Collection Services					14,010	3,022	0,700	10,013	- 44,030	2,011	47,161		
939400	Legal							<del>                                     </del>				-		
939400	Banking and Investment Services							l				-		
939700	Other Contract Services							l				-		
938000	Contracted Services Subtotal	55,000	-	-	55,000	14,810	9,622	6,705	14,367	45,504	2,511	48,015	-	6,985
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100	Sheriff					720	570	450	600	2,340		2,340		
942100	County-Provided Services					720	370	430	600	2,340	-	2,340		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal	1,500	_	_	1,500	720	570	450	600	2,340		2,340		(840)
546666	Information Technology	1,000			1,000	720	0.0	400	000	2,040		2,040		(040)
943100	Information Technology									-				
943200	IT Maintenance											-		
943300	IT Commercial Contract							2.335	(1,165)	1,170		1,170		
943400	IT Inter-Jurisdictional Contracts					-	-	2,335	(1,165)	1,170	-			
										:		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other								(1.100)					
943000	Information Technology Subtotal	1,200	-	-	1,200	-	-	2,335	(1,165)	1,170	-	1,170	-	30
	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							l				-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	189,820	-	(4,520)	185,300	18,383	17,742	15,073	22,615	73,813	4,065	77,878		107,422
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000										-				
	Other Special items of Expense							l		-				
972001														
972001	Judgments, Settlements, and Claims													
972200	Judgments, Settlements, and Claims Grand Jury Cost									-				
972200 972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness													
972200	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-			-		-	
972200 972300 <b>972000</b>	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service							-	-	-	-		•	-
972200 972300 <b>972000</b> 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service					-	-	-	-	-	-	-	-	-
972200 972300 <b>972000</b>	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service					-	-	-	-	-	-	-	-	
972200 972300 972000 973100 973000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense			-				-				-		
972200 972300 <b>972000</b> 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	639,373	-	- (4,520)	634,853				- - (0) 135,510			-		- - (0) 76,522

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

#### Superior Court - Lassen

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

Total Personal Services				10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second   S															
Marchan   Bouley						TCTF	1st Otr	2nd Qtr	3rd Otr	4th Otr	Total	Year End	Projected	Unliquid.	Unencumb.
Account Services   Company   Company															
Personal Services															
March   Marc	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Property															
Accordance															
ACCOUNTS							4,510	4,682	3,682	3,743	16,617		16,617		
March   Marc													-		
Source Southead 1750   1750													-		
March   Marc			17.512			17.512	4.510	4 692	2 692	2 7/2					906
1900   Process	900000		17,515	-	-	17,513	4,510	4,002	3,002	3,743	10,017	-	10,017	-	090
Section   Sect	910300						373	387	304	307	1 371		1 371		
														-	
April   Common   Co															
Property   Control Components	912400						362		280				1,299		
System Court Augus Bondris							-					-			
System Court Augus Bondris	912700	Other Insurance					22	15	20	38	94		94		
Self Secretics Substitution   1,0110		Superior Court Judges Benefits									-				
Salay Sorings	913800										-		-		
Total Personal Services   27.01   .   27.01   8.48   5.391   5.004   24.179   .   24.079   .   3.502   .	910000	Staff Benefits Subtotal	10,118	-	-	10,118	1,935	2,007	1,709	1,861	7,512	-	7,512		2,606
Operating Expenses & Equipment:	914100														
Oceano   Comment Experience		Total Personal Services	27,631	-	-	27,631	6,445	6,689	5,391	5,604	24,129	-	24,129		3,502
Oceano   Comment Experience															
		Operating Expenses & Equipment:													
													-		
Company   Recording											· ·		· ·		
December											-		-		
Other Expenses											-	<b></b>	<del></del>		
New York Continues Continues Canada Shows										40	- 40		- 40		
Advantage   Advantage							-		-	10	10	-	10	-	
													-		
											-		-		
Processing   Pro		Library Purchases and Subscriptions						256	20		276		276		
According   April								230	20		270		270		
Segrent Rental Asset		Minor Equipment - Under \$5,000									-		-		
Equipment Maintenance													-		
Equipment Repairs   Service   Serv															
202000   Commant appeares - Services		Equipment Repairs									-		-		
Printing   Printing   Printing   Printing   Printing Subtotal											-		-		
202500   Printing Subtotal	920001	General Expense Subtotal	-	-	-	-	-	256	20	10	286	-	286	-	(286)
Printing Subtotal															
Telecommunications													-		
Section   Telecommunications Substate	924000					-	-	-	-	-	-	-	-	-	-
23000   Telecommunications Subtotal															
Postage   Post											-		-		
Section   Postage	925000					-	-	-	-	-	-	-	-	-	-
Samps   Samps   Envelopes   Postcards   etc.	000400														
202300   Postage Multors	926100	Postage											-		
202300   Postage Multors	926200	Stamps, Stamped Envelopes, Postcards, etc													
238000   Postage Subtotal		Postage Meter											-		
Insurance						-				-		-	-		-
Security   State   S		Insurance													
Travel in State															
S29100   Travel In State   S	928000					-	-	-	-	-		-	-		-
S22200   Travel Per Dem in State															
923000   Travel Dutor Expenses															
							(55)		550	758	1,253		1,253		
Travel Out of State			200			200	(55)		FFO	750	4.050		1.050		(4.050)
931100   Travel Out of State Subtotal	929000		200	-	-	200	(55)	-	550	758	1,253	-	1,253		(1,053)
Satistic	931100														
Taining														-	
S33100   Training   Subtotal	-5.003									-					
Security	933100														
Security	933000						-	-	-	-		-	-		
Sacurity Substat															
Sacurity Substat	934500	Security											-		
Facilities Operations	934000	Security Subtotal					-	-	-		-		-		-
935200   Rent															
335300   Janitorial															
935400   Maintenance and Supplies     -											-		-		
935500 Grounds													-		
935600         Alteration         -         -         -           935700         Other Facility Costs - Goods         -         -         -															
935700   Other Facility Costs - Goods													-		
													-		
935900 Uther Facility Costs - Services	935700										-		-		
	935800	Other Facility Costs - Services										l			

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

#### Superior Court - Lassen

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

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-			-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938900	Investigative Services							32		32		32		
938900	Court Ordered Professional Services					11,244	13,079	9,205	11,322	44,849	1,915	46,764	- :	
939000	Mediators/Arbitrators					11,244	13,079	9,205	11,322	44,649	1,815	40,764		
939100	Collection Services						l		l	-		-		
939200	Legal Legal						l		l	-		-		
939400	Banking and Investment Services						<b> </b>		<b> </b>	-		-		
939800	Other Contract Services						l		l			-		
938000	Contracted Services Subtotal	30,000			30,000	11,244	13,079	9,237	11,322	44,881	1,915	46,796	-	(16,796)
555555	Consulting and Professional Services -	00,000			00,000	11,244	10,010	0,201	11,022	44,001	1,010	40,750		(10,750)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-				
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						-	487	(243)	244		244		
943400	IT Inter-Jurisdictional Contracts								,	-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal	250	-	-	250	-	-	487	(243)	244	-	244	-	6
	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						<del>                                     </del>		<del>                                     </del>			-		
952000	Uniform Allowance Vehicle Operations						<del> </del>		<del> </del>	- :		- :		
952300 952500	Cash Differences						<b> </b>		<b> </b>	-		-		
952500	Other Items of Expense Subtotal						_		_					
330000	Total OE&E	30,450	_		30,450	11,189	13,336	10,293	11,847	46,665	1,915	48,580	-	(18,130)
	Special Items of Expense:	30,430			30,430	11,109	15,536	10,293	11,047	40,000	1,815	40,360		(10,130)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-		-			-		
	Other													
971000	Other Special items of Expense						i i		i i	-		-		
972001	Judgments, Settlements, and Claims						İ		İ			-		
972200	Grand Jury Cost						ĺ		ĺ			-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-		-		-			-		
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	58,081	-	-	58,081	17,634	20,024	15,684	17,451	70,794	1,915	72,709	-	(14,628)

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

#### Superior Court - Lassen

#### 10 20 030 030 Juvenile Dependency Services

					_030 Juver		dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					12,787	12,857	10,637	10,336	46,618		46,618		
903300						12,767	12,657	10,637	10,330	40,010		40,010		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal	48,132	-		48,132	12,787	12,857	10,637	10,336	46,618	-	46,618		1,514
	Staff Benefits													
910300 910400	Tax Health Insurance					998 1,612	1,027 1,558	843 1,049	819 1,849	3,686 6,068	-	3,686 6,068		
	Retirement					2,211	1,558	1,049 2,168	1,849	7,958	-	7,958		
	Deferred Compensation					471	565	408	370	1,813		1,813	-	
912500	Workers' Compensation						363	182	182	726		726		
	Other Insurance					85	52	120	148	405		405		
913700										-		-		
913800	Other Benefits Staff Benefits Subtotal	26,469			26,469	5,377	5,483	4,769	5,029	20,657		20,657		5,812
	Salary Savings	20,469	-	-	26,469	5,511	5,463	4,769	5,029	20,657		20,657		5,612
514100	Total Personal Services	74,601	-	-	74,601	18,164	18,340	15,406	15,365	67,275	-	67,275	-	7,326
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920500										-		-		
920600										-		-		
920700												-		
921500												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000								270	270		270		
922700									210	-		-		
922800										-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal Printing	-	•	-	-	-	-	-	270	270	-	270	•	(270)
924500	Printing								7	7		7		
	Printing Subtotal	-		-	-		-	-	7	7		7		(7)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance Insurance Subtotal					-								
928000	Travel in State					•	•	•	•	•	-	-		
929100	Travel in State									-				
929200	Travel - Per Diem in State					15		105	210	329		329		
929300														
929000	Travel in State Subtotal	-	-	-	-	15	-	105	210	329	-	329	-	(329)
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal													
501000	Training													
933100	Training					-			50	50		50		
933000	Training Subtotal		-		-	-	-	-	50	50	-	50	-	(50)
	Security													
934500	Security Security Subtotal													
934000	Facilities Operations				-	-			-	-	-	-	-	
935100														
935200										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
	Grounds Atteration									-		-		
	Alteration Other Facility Costs - Goods									-				
933700	Outor r dollity Goota - GoddS													

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

#### Superior Court - Lassen

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

						nie Depend								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services Court Interpreter Services									-		-		
938500												- :		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					17,033	63,207	17,770	24,735	122,745	1,065	123,810	-	
938900	Investigative Services						<b> </b>	ļ			l	-	<b> </b>	
939000	Court Ordered Professional Services					140	140	237	-	517	-	517	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-	ļ	
939400	Legal									-		-	ļ	
939700	Banking and Investment Services											-		
939800	Other Contract Services						l	l		-		-	l	
938000	Contracted Services Subtotal	115,000	39,000	-	154,000	17,173	63,347	18,006	24,735	123,261	1,065	124,326	-	29,674
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						1	1		-		-	1	
942100	County-Provided Services						1	1		-		-	1	
942100	Consulting and Professional Services - County											-		_
940000	Provided Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract					_	_	487	(243)	244	_	244	_	
943400	IT Inter-Jurisdictional Contracts							407	(243)					
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943700	Information Technology Subtotal	250			250			487	(243)	244		244		
943000	Major Equipment- 5,000 and Over	230	-	-	230	-	-	407	(243)	244		244	-	
045200	Major Equipment													
943200	iwajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_		_		_		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											<u> </u>	l	
952300	Vehicle Operations						l	l				-	1	
952500	Cash Differences						<b> </b>	<b> </b>		<del> </del>		H	l	
950000	Other Items of Expense Subtotal					-	_	_	-		_		-	
550000	Total OE&E	115,250	39,000		154,250	17,187	63,347	18,598	25,028	124,161	1,065	125,225		29,025
	Special Items of Expense:	115,230	39,000		134,230	17,187	03,347	10,098	25,028	124,101	1,005	120,225		29,025
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal											_		
965000	Other				-		-	-	-	-	-	-		
07/00														
971000	Other Special items of Expense						<del>                                     </del>	<del>                                     </del>			<b></b>	<u> </u>	<del>                                     </del>	
972001	Judgments, Settlements, and Claims						ļ	ļ		-		-	<b> </b>	
972200	Grand Jury Cost						ļ	<b> </b>			l	-	<b> </b>	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service						ļ	ļ		-		-	ļ	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		T -
	Total Expense	189,851	39,000	-	228,851	35,351	81,687	34,004	40,393	191,436	1,065	192,500	-	36,351
					.,		. ,	. ,	.,		,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

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

#### Superior Court - Lassen

# 10\_20\_030\_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					7,971	7,961	7,301	9,624	32,857		32,857		
903300	Temp Help					7,971	7,961	7,301	9,024	32,637	-	32,637	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	36,218		-	36,218	7,971	7,961	7,301	9,624	32,857		32,857	-	3,361
	Staff Benefits							584						
910300 910400	Tax Health Insurance					651 821	641 789	584 645	763 1,295	2,639 3,550	-	2,639 3,550		
910600	Retirement					1.364	1,188	1,473	1,477	5,502	-	5,502	-	
912400	Deferred Compensation					323	417	311	350	1,401	-	1,401		
912500	Workers' Compensation						218	109	109	436		436		
912700	Other Insurance					41	27	103	157	328	-	328	-	
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal	19,607		_	19,607	3,199	3,280	3,225	4,151	13,856		13,856		5,751
914100	Salary Savings	19,007			19,007	3,188	3,200	3,223	4,151	13,030		13,030	-	3,731
	Total Personal Services	55,825		-	55,825	11,170	11,241	10,526	13,776	46,713	-	46,713		9,112
	Operating Expenses &													
	Equipment:													
200400	General Expense													
920100 920200	General Expense Laboratory Expense									-		-	<b> </b>	
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships							-						
920600	Office Expense					31	16	156	(257)	(54)	-	(54)	-	
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					240	(192)	2,413	1,660	4,120		4,120	_	
922300	Library Purchases and Subscriptions					240	(192)	2,413	1,000	4,120		4,120	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000						-	-	451	451		451		
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal	11.060	-	-	11,060	271	(176)	2,568	1,854	4,517		4,517	-	6,543
	Printing	, , , ,					, ,					,		
924500	Printing					-		120		120		120	-	
924000	Printing Subtotal	-	-	-	-	-	-	120	-	120	-	120		(120)
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal					_	_	_	_	-			_	
525555	Postage													
926100	Postage													
02022	Stampe Stamped Envelopes Bestear's							5		_	_	12		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	5	-	- 5	6	12	· ·	
926300	Postage Subtotal	450	-		450			5		5	6	12		438
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					15			440	454	2,519	2,973		
929300	Other Travel Expenses					.0						-,,,,,		
929000	Travel in State Subtotal	500		-	500	15		-	440	454	2,519	2,973	-	(2,473)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal  Training				-	-		-		-	-	-	-	<u> </u>
933100	Training					51	280		940	1,270		1,270		
933000	Training Subtotal	3,300			3,300	51	280		940	1,270		1,270	-	2,030
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-				-	-
935100	Facilities Operations Facilities Operations									-				
935100	Rent Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services							L					l	

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

#### Superior Court - Lassen

# 10\_20\_030\_040 Juvenile Delinquency Services

	1	FY 08-09	EV 00 00	FV 00 00	FV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	FY 08-09
		FT 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal  Contracted Services				-		-	-	-		-	-	-	-
000004	Contracted Services  Contracted Services											_		
938001 938200	Consulting Services - Temp Help									-		-		
930200	Consularing Services - Terrip 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					-	70	420	280	770	-	770		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400 939700	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	3,800			3,800		70	420	280	770	-	770	_	3,030
000000	Consulting and Professional Services -	0,000			0,000			420	200	110		110		0,000
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal				_		_	_	_			_	_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-		487	(243)	244		244	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	250	-	-	250	-	-	487	(243)	244	-	244	-	6
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000												-		
	Major Equipment- 5,000 and Over Subtotal									-			_	
	Major Equipment- 5,000 and Over Subtotal Other Items of Expense					-	-	-	-					
951000	Major Equipment- 5,000 and Over Subtotal  Other Items of Expense  Other Items of Expense					-		-			-		-	
951000 952000	Other Items of Expense						-	-	-	-	-		-	-
	Other Items of Expense Other Items of Expense					-	-	-	-		-	-	-	
952000 952300 952500	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences					-						-	-	
952000 952300	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal									-			-	
952000 952300 952500	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	19,360		-	- 19,360	- 336	- 174	- 3,600	- - 3,271	-	- 2,525	-	-	- - 9,453
952000 952300 952500	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Offerences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	19,360	-	-	19,360	- 336	- 174	- 3,600	3,271	-	2,525		-	- 9,453
952000 952300 952500 <b>950000</b>	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	19,360		-	- 19,360	- 336	- 174	- 3,600	3,271	- - - - 7,381	2,525	- - - - - 9,907	-	9,453
952000 952300 952500 <b>950000</b> 965100	Other Items of Expense Uniform Allowance Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	19,360				- 336	- 174		3,271	7,381		9,907	-	- - 9,453
952000 952300 952500 <b>950000</b>	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs	19,360		-	19,360	336	. 174	3,600	3,271	- - - - 7,381	2,525	- - - - - 9,907	-	9,453
952000 952300 952500 952500 950000	Other Items of Expense Uniform Alexance Vehicle Operations Cash Differences Other Items of Expense Uniform Alexance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense; Juror Costs Juror Costs Juror Costs Uniforms Other	19,360	-	-		336	174		3,271	7,381		9,907	-	9,453
952000 952300 952500 952500 950000 965100 965000	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Offerences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Items of Items of Ite	19,360		-		336	. 174		3,271	7,381		9,907	-	9,453
952000 952300 952500 950000 965100 965000 971000 972001	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Substal Other Other Special Items of Expense	19,360	•	-		336	174		3,271	7,381		9,907	-	9,453
952000 952300 952500 950000 950000 965000 971000 972001 972200	Other Items of Expense Uniform Allowance Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Cost	19,360	-	-		336	- 174		3,271	7,381		9,907		9,453
952000 952300 952500 950000 950000 965100 971000 972001 972200 972300	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Special Items of Expense Juror Gosts Gost	19,360		-	-	-	174	-	-	7,381		9,907		9,453
952000 952300 952500 950000 950000 965000 971000 972001 972200	Other Items of Expense Uniform Allowarce Uniform Allowarce Uniform Allowarce Uniform Allowarce Uniform Allowarce Uniform Allowarce Uniform Allowarce Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Costs Gradian Items of Expense Juror Costs Other Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal	19,360				336	-		3,271	7,381		9,907	-	9,453
952000 952300 952500 950000 950000 965100 971000 972001 972200 972300 972000	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Special Items of Expense Juror Gosts Gost	19,360			-	-	-	-	-	7,381		9,907	-	9,453
952000 962300 952500 952500 950000 965100 971000 972001 972200 972300 973100	Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Offerences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal	19,360	-		-	-	-	-	-	7,381		9,907	-	9,453
952000 952300 952500 950000 950000 965100 971000 972001 972200 972300 972000	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OEAE Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Uniformal Costs Other Other Special Items of Expense Judgments, Settlements, and Claims Grand-Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service	19,360								7,381		9,907	-	9,453
952000 962300 952500 952500 950000 965100 971000 972001 972200 972300 973100	Other Items of Expense Uniform Alexance Varbicio Operations Uniform Alexance Varbicio Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense; Juror Costs Juror Costs Juror Costs Juror Ostes Subtotal Other Other Special Items of Expense Juror Costs Other Subtotal Other Subtotal Other Subtotal Other Subtotal Ober Service Other Subtotal Ober Service Ober Service	19,360			:					7,381		9,907	-	9,453

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

#### Superior Court - Lassen

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

				10_30_	_010_ Oth	er Support	Operation	S						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
	Personal Services:													
	Salaries													
	Salaries-Permanent					61,405	75,299	64,531	65,289	266,524	-	266,524	-	
903300	Temp Help					14,436	11,490	8,164	5,616	39,706	-	39,706	-	
	Salaries-Judicial Officers Overtime									-		-		
		040.050	20.000		200 252	75,841	00.700	72,696	70,905	306,230		306,230		60,000
900000	Salaries Subtotal Staff Benefits	346,253	20,000	-	366,253	75,841	86,789	72,696	70,905	306,230	-	306,230	-	60,023
910300	Tax					5,743	6,697	5,561	5,424	23,425		23,425		
	Health Insurance					8,535	8.545	5.883	11.386	34,350	-	34,350		
910600	Retirement					10,536	10,762	12,574	10,963	44,835	-	44,835	-	
912400	Deferred Compensation					2,105	2,547	2,105	2,175	8,932	-	8,932	-	
	Workers' Compensation					-	2,049	1,024	1,024	4,097	-	4,097		
	Other Insurance					306	360	419	606	1,690	-	1,690	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits	440,400			440,400	07.000	30,959	07.500	31,578	117,330		447.000		00.000
	Staff Benefits Subtotal Salary Savings	143,420			143,420	27,226	30,959	27,566	31,5/8	117,330		117,330		26,090
314100	Total Personal Services	489,673	20.000		509,673	103,068	117,748	100,262	102,483	423,560		423,560		86,113
		,0			,0	,0	,0	,	-=,.50					,
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits Employee Relocation									-				
	Employee Relocation  Dues and Memberships									-		-		
	Office Expense					-	- 11	180	255	446	17	462	-	
	Freight and Drayage					-		160	233	446	- 17	462	-	
	Advertising					_			1,493	1,493	366	1,859	-	
	Meeting, Conferences, Exhibits & Shows					(4)	-	700	449	1,145	453	1,598	-	
	Library Purchases and Subscriptions					-	-	80	-	80	-	80		
	Photography									-				
	Minor Equipment - Under \$5,000					-	41	-	3,480	3,522	-	3,522		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service					369	554	566	579	- 0.000	-		-	
923900	General Expense Subtotal	8,745			8,745	366	605	1,526	6,256	2,069 <b>8,753</b>	836	2,069 9,589	-	(844)
320001	Printing	0,743			0,743	300	003	1,320	0,230	0,733	030	3,303		(044)
924500	Printing					275	50	168	115	608	-	608	-	
	Printing Subtotal	330	-	-	330	275	50	168	115	608	-	608		(278)
	Telecommunications													
	Telecommunications					255	300	500	327	1,382	-	1,382		
925000	Telecommunications Subtotal	2,000	-	-	2,000	255	300	500	327	1,382	-	1,382	-	618
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					228	227	184	512	1,150	129	1,280		
926300	Postage Meter					-	-	1,000	-	1,000	-	1,000		
926000	Postage Subtotal	900			900	228	227	1,184	512	2,150	129	2,280		(1,380)
	Insurance													
	Insurance Subtetal											_		
928000	Insurance Subtotal Travel in State				•	-	-	-	•	-	-	-		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State					367	483		1,529	2,379	_	2,379		
	Other Travel Expenses					507	.00		.,520	-,570		-,510		
	Travel in State Subtotal	1,350			1,350	367	483		1,529	2,379		2,379		(1,029)
	Travel out of State													
931100	Travel Out of State								794	794		794		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	794	794	-	794	-	(794)
	Training													
933100	Training Training Subtetal					(575)		-	3,075	2,500		2,500		(1.55)
933000	Training Subtotal Security	650			650	(575)			3,075	2,500	-	2,500		(1,850)
934500	Security													
	Security Subtotal							-		-				
204000	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial									-				
	Maintenance and Supplies													
	Grounds									-				
	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				
უაეგიე	Outer admity Guara - OdfVIUdS													

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

#### Superior Court - Lassen

# 10\_30\_010\_ Other Support Operations

						er Suppor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	2,950	-	-	2,950	-	2,950	-	
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									-	<b>-</b>	-		
	Banking and Investment Services									<u> </u>		-		
939700	Other Contract Services									<del></del>	<b></b>	-		
939800												-		
938000		-	4,000	-	4,000	•	2,950	-		2,950		2,950	-	1,050
	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													
940000							-					-		-
	Information Technology Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	299	299		299	-	
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	299	299	-	299	-	(299)
	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	13,975	4,000		17,975	914	4,616	3,378	12,907	21,815	965	22,780	-	(4,805)
	Special Items of Expense:	,510	.,500		,570	314	.,510	2,570	:=,501	2.,510	300	==,:00		(1,230)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
203000	Other				-									
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense		_		-	-		-		-	-	-		
992000	Departmental Indirect Allocations				-		_	-		-		-		
392000														
	Total Expense	503,648	24,000	-	527,648	103,982	122,364	103,640	115,390	445,375	965	446,340	-	81,308

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

#### Superior Court - Lassen

# 10\_30\_020\_ Court Interpreters

					_30_020_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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									10.010		10.010		
900300	Salaries-Permanent Temp Help					5,093	5,093	4,366	4,366	18,918	-	18,918	-	
906300												-		
	Overtime													
900000	Salaries Subtotal	19,469		-	19,469	5,093	5,093	4,366	4,366	18,918		18,918	-	551
	Staff Benefits							,,,,,						
910300	Tax					398	398	341	341	1,477	-	1,477		
	Health Insurance					396	385	273	514	1,567		1,567	-	
	Retirement					889	766	894	766	3,315		3,315	-	
	Deferred Compensation					104	105	90	90	389	-	389	-	
912500	Workers' Compensation					-	73	36	36	145	-	145	-	
912700	Other Insurance Superior Court Judges Benefits					17	11	25	50	104	-	104	-	
913700 913800	Other Benefits									-		-		
	Staff Benefits Subtotal	8,088			8,088	1,804	1,737	1,659	1,798	6,997		6,997		1,091
914100		0,000			-	1,004	1,707	1,000	1,700	0,007		0,007		1,001
	Total Personal Services	27,557	-	-	27,557	6,897	6,830	6,024	6,163	25,915	-	25,915	-	1,642
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
										-				
920400	Employee Relocation  Dues and Memberships									-		- :		
920600						-	-	-	-	-	-	-	-	
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	6,031			6,031	_	_	_	_		-		_	6,031
520001	Printing	0,001			0,001									0,001
924500	Printing					-	17	-	-	17	-	17	-	
924000	Printing Subtotal	-	-	-	-	-	17	-	-	17	-	17	-	(17)
	Telecommunications													
	Telecommunications					34	43	43	43	163	-	163	-	
925000	Telecommunications Subtotal	-	-	-	-	34	43	43	43	163	-	163		(163)
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance Insurance Subtotal											-		
928000	Insurance Subtotal Travel in State							-		-				
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal								-					-
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal						-							-
	Training													
933100	Training Subtotal													
933000	Security													
934500	Security													
934000	Security Subtotal									-		-	-	
204008	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial													
	Maintenance and Supplies													
935500										-		-		
	Alteration													
935700										-		-		
	Other Facility Costs - Services									-		-		

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

#### Superior Court - Lassen

# 10\_30\_020\_ Court Interpreters

					_30_020_		-							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consulting Convices Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services					4,259	5,293	6,892	10,783	27,228	4,248	31,476		
938600	Court Reporter Services					4,200	0,200	0,002	10,700		4,240			
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	35,000	-	-	35,000	4,259	5,293	6,892	10,783	27,228	4,248	31,476	-	3,524
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal										-	-		
943000												-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Cubtatel											_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-			-		
	Other Items of Expense													
951000	Other Items of Expense											-		
										-		-		
952300										-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	41,031		-	41,031	4,292	5,353	6,935	10,826	27,407	4,248	31,656		9,375
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-	1	-		
972200	Grand Jury Cost									- :		- :		
										— <u> </u>		<u> </u>		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense		-		-	-				-	-			-
992000	Departmental Indirect Allocations											-		
302000	·													
	Total Expense	68,588	-	-	68,588	11,189	12,184	12,960	16,990	53,322	4,248	57,570	-	11,018

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Lassen

оприлог	Court - Lassen			1	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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
	Personal Services:													
000000	Salaries Salaries-Permanent					11,526	11,829	9,567	9,531	42,454		42,454		
	Temp Help					11,526	11,829	9,567	9,531	42,454	-	42,454	-	
	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	56,866	-	-	56,866	11,526	11,829	9,567	9,531	42,454	-	42,454		14,412
910300	Staff Benefits Tax					949	971	783	780	3,484		3,484		
	Health Insurance					949	61	119	119	3,484	-	3,484	-	
	Retirement					2,608	2,291	2,573	2,185	9,658	-	9,658		
912400	Deferred Compensation					890	909	738	730	3,268	-	3,268		
	Workers' Compensation					-	291	145	145	581	-	581		
	Other Insurance Superior Court Judges Benefits					43	29	27	69	167	-	167	-	
	Other Benefits											-		
910000	Staff Benefits Subtotal	26,679			26,679	4,590	4,552	4,386	4,029	17,557		17,557		9,122
	Salary Savings				-									
	Total Personal Services	83,545			83,545	16,116	16,381	13,953	13,560	60,010		60,010		23,535
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-				
	Dues and Memberships					30	50	-	-	80		80	-	
	Office Expense					123		-		123	46	169		
	Freight and Drayage									-		-		-
	Advertising Meeting, Conferences, Exhibits & Shows					22		80	334	436		436		
	Library Purchases and Subscriptions					22		80	334	430		430	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	430	-	-	430	175	50	80	334	639	46	685		(255)
	Printing						-		-					(200)
	Printing					-	630	689	735	2,054	-	2,054		
924000	Printing Subtotal	1,500	-	-	1,500	-	630	689	735	2,054	-	2,054	-	(554)
	Telecommunications													
	Telecommunications Telecommunications Subtotal									-				
323000	Postage							_				-		
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc					-	-	12	-	12		12	-	
	Postage Meter					-	780	1,000	1,000	2,780	-	2,780		
926000	Postage Subtotal Insurance	1,500	•	-	1,500	-	780	1,012	1,000	2,792		2,792	-	(1,292)
928800	Insurance													
	Insurance Subtotal									-				
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State							109		109	· ·	109		
	Other Travel Expenses  Travel in State Subtotal	100			100			109		109		109		(9)
323000	Travel out of State	100		-	100			109		109		109		(9)
931100	Travel Out of State													
	Travel Out of State Subtotal					-		-				-		-
	Training													
	Training									· ·				
933000	Training Subtotal Security				-	-	•	•	-		-	-	-	
934500	Security													
934000							-	-				-		
	Facilities Operations													
	Facilities Operations													
935200						900	-	-	2,250	3,150		3,150	-	
	Janitorial									-		-		
935400 935500	Maintenance and Supplies Grounds											_		
	Alteration													
	Other Facility Costs - Goods											-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Lassen

10\_30\_030\_ Jury Services

					10_30_030_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget								1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	2,000	-	-	2,000	900	-	-	2,250	3,150	-	3,150		(1,150)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services						-	-	-	-		-	-	
938500	Court Reporter Services													
												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services  Court Ordered Professional Services						<b> </b>	<b> </b>	<b> </b>					
	Mediators/Arbitrators									<u> </u>		-		
							<b> </b>	<b> </b>	<b> </b>	<u> </u>				
939200						<b></b>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			· ·		
939400	Legal					<b></b>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-	<del>                                     </del>	<del>-</del>		
						<b></b>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	800	-	-	800	-	-	-	-	-	-	-	-	800
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		_		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract							5,045	-	5,045		5,045		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-		-	5,045	-	5,045	-	5,045		(5,045)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	6,330	-	-	6,330	1,075	1,460	6,935	4,319	13,790	46	13,836		(7,506)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					847	(30)	614	1,286	2,717	758	3,475	-	
965000	Juror Costs Subtotal	3,500	-	-	3,500	847	(30)	614	1,286	2,717	758	3,475		25
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						İ	İ	İ	-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	_	_
	Total Special Items of Expense	3,500			3,500	847	(30)	614	1,286	2,717	758	3,475		25
992000	Departmental Indirect Allocations	3,300	<u> </u>		3,500	047	(30)	014	1,280	2,117	/58	3,475		25
992000														
	Total Expense	93,375	-	-	93,375	18,038	17,811	21,502	19,166	76,517	804	77,321	-	16,054

#### Superior Court - Lassen

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					21,467	22,399	19,166	19,766	82,798	-	82,798	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	83,394	-	-	83,394	21,467	22,399	19,166	19,766	82,798		82,798		596
910300	Tax					1,762	1,832	1,552	1,598	6,744	-	6,744		
910400	Health Insurance					2,623	2,549	1,830	3,430	10,433		10,433	-	
910600	Retirement					3,687	3,280	3,832	3,392	14,191	-	14,191	-	
912400	Deferred Compensation					2,112	2,169	1,884	1,884	8,048	-	8,048	-	
912500	Workers' Compensation						872	436	436	1,743	-	1,743	-	
912700	Other Insurance					89	59	56	140	344	-	344	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits	54.852			54.852	40.070	10.761	9,590	40.000	41.504		41.504		13.348
910000 914100	Staff Benefits Subtotal Salary Savings	54,852	-	-	54,852	10,273	10,761	9,590	10,880	41,504	-	41,504		13,348
314100	Total Personal Services	138,246	-		138,246	31,740	33,160	28,756	30,645	124,301	-	124,301	-	13,945
	Operating Expenses &	,240			,240	2.,.40	22,.00	25,.00	23,540	,501		,501		,. 10
	Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	95	-	-	95	-	95	-	
920400	Employee Relocation											-		
920500 920600	Dues and Memberships Office Expense						83		411	493		493		
920700	Freight and Drayage						65	-	411	493		400		
921500	Advertising						-		-		370	370	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000						252		3,038	- 000		- 2000		
922600 922700	Equipment Rental/Lease					- :	259	- :	3,038	3,298 833	800	3,298 1,633		
922800	Equipment Maintenance					-	-	-	1,320	1,320	-	1,320		
922900	Equipment Repairs						2,779	58	642	3,478		3,478	-	
923900	General expense - Service					-	-	-	-	-	10	10	-	
920001	General Expense Subtotal	3,063	-	-	3,063	-	3,216	58	6,244	9,517	1,180	10,697	-	(7,634)
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-			-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
	01													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-		125	-	125		125	-	
926300 926000	Postage Neter  Postage Subtotal							125		125		125		(125)
320000	Insurance	•	-					125	•	125		125		(125)
928800	Insurance													
928000	Insurance Subtotal					-							-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					336			-	336		336		
929300	Other Travel Expenses									-				(00)
929000	Travel in State Subtotal Travel out of State	116	-		116	336	-	-	-	336		336		(220)
931100	Travel Out of State													
931100	Travel Out of State Subtotal												-	
	Training													
933100	Training													
933000	Training Subtotal					-			-	-				-
	Security													
934500	Security					85,088	56,851	71,833	35,088	248,859	-	248,859		
934000	Security Subtotal	251,289	-	-	251,289	85,088	56,851	71,833	35,088	248,859	-	248,859	-	2,430
935100	Facilities Operations Facilities Operations													
935100	Rent									-				
	Janitorial													
935300								_	85	85	Η.	85		
935300 935400	Maintenance and Supplies													
	Maintenance and Supplies Grounds								65	-		-		
935400									83	-		-		
935400 935500 935600	Grounds Alteration Other Facility Costs - Goods					-	-	-	735		-	- - 735	-	

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

#### Superior Court - Lassen

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	2,750	-	-	2,750	-	-	-	820	820	-	820	-	1,930
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services									-		-		
00000	Court Reporter Services									-		- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								<b> </b>			-		
939100	Mediators/Arbitrators								<b> </b>					
939200	Collection Services								<b> </b>	-		-		
939400	Legal					<b></b>			<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 -													
941000	County Provided													
	Sheriff													
	County-Provided Services													
342100	County 1 Tovided Cervices									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					121	441		-	562	-	562	-	
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	1,000	-	-	1,000	121	441	-	-	562	-	562	-	438
	Total OE&E	258,218	-	-	258,218	85,544	60,508	72,015	42,151	260,218	1,180	261,398	-	(3,180)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal					-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								ĺ	-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
						_								
000000	Total Special Items of Expense	-		-	- :		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations								ļ			-		
	Total Expense	396,464	-	_	396,464	117,284	93,668	100,771	72,796	384,519	1,180	385,699		10,765

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

#### Superior Court - Lassen

#### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help Salaries-Judicial Officers									-				
906300	Overtime Overtime									-		-		
	Salaries Subtotal						-		-			-		
	Staff Benefits													
910300	Tax									-		-		
910400												-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance								14	-		- 14		
912700	Superior Court Judges Benefits					-	-	-	14	14	-	- 14		
913700	Other Benefits									-		- :		
	Staff Benefits Subtotal		-						14	14		14	-	(14)
914100	Salary Savings													
	Total Personal Services		-	-					14	14		14		(14)
	Operating Expenses &													
	Equipment:													
00015	General Expense													
920100	General Expense Laboratory Expense											-		
920200														
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_				
	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	270	270	-	270	-	
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service					_		_						
920001	General Expense Subtotal Printing	-	-	-	-	-	-	-	270	270	-	270		(270)
924500												-		
924000	Printing Subtotal				-				-			-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		-	-			-	-	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
	Travel in State Subtotal												-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	•	-
000467	Training Training													
933100 933000	Training Training Subtotal											-		
333000	Security				•		-				•	•		
934500	Security													
	Security Subtotal											-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services													
	,													

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

## Superior Court - Lassen

# 20\_10\_010\_ Enhanced Collections

				20_	10_010_ 1	ennanced	Collections	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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									-		-		
	General Consultant and Professional													
938300	Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
												- :		
938700	Court Transcripts									-		- :		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						<del> </del>	<del> </del>		<u> </u>		-		
939000	Court Ordered Professional Services Mediators/Arbitrators						<del> </del>	<del> </del>		<u> </u>		-		
939100	Mediators/Arbitrators Collection Services						<del> </del>	<del> </del>		<u> </u>				
939200						-	<del>                                     </del>	<del>                                     </del>						
939400	Legal						<b> </b>	<b> </b>	-					
939700	Banking and Investment Services						<b> </b>	<b> </b>	-					
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-		-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100														
342100	County 1 Tortidod Convicco									_				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		- 1
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations						ļ	ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-	-	-	-	-		-
	Total OE&E	-	-	-	-		-	-	270	270		270	-	(270)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-			-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
					-	-	-	-	-	-		-	-	-
972000	Other Subtotal													
972000	Other Subtotal  Debt Service													
<b>972000</b> 973100										-				
973100	Debt Service					-	-	-	-		-			
973100	Debt Service Debt Service Debt Service Subtotal											-		
973100 <b>973000</b>	Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense						-	-	-		-			
973100	Debt Service Debt Service Debt Service Subtotal	-	-									-		

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

## Superior Court - Lassen

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

							urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers											-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-				-					
910300														
910300										-		· :		
	Retirement											-		
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance						1			-		-		
913700							1							
913700	Other Benefits						1			-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services													
	. o.u. i oraonai oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						<b> </b>			<u> </u>		<del></del>		
	Fees/Permits						<b> </b>			- :		<u> </u>		
	Employee Relocation						<b> </b>			<u> </u>		<del></del>		
	Dues and Memberships						l			-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900							1							
	General expense - Service						1							
	General Expense Subtotal									-		-		
920001	Printing				-		-	-	-			-		
924500	Printing													
924000	Printing Subtotal						_						_	
324000	Telecommunications				_		-						-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	_			-	-	
323000	Postage				_		-						-	
926100	Postage									-		-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-				-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-				-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-				-		
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-		
	Training													
	Training											-		
933000	Training Subtotal				-		-	-				-		
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

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

## Superior Court - Lassen

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

					UZU_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F			F	D-1
	<b>.</b>	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									-		-		
	Court Ordered Professional Services							i	i					
939100	Mediators/Arbitrators											-		
939200	Collection Services							l	l	-		-		
939400	Legal							<b> </b>	<b> </b>	-		-		
939700	Banking and Investment Services					<b>-</b>		<del> </del>	<del> </del>	- 1		<u> </u>		
939800	Other Contract Services									-		-		
939800												-		
938000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000												_		
941100														
	County-Provided Services											_		
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal						_		_			-		_
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		_
943700	IT Other							1	1	-		-		
	Information Technology Subtotal							_		-	-	-		
943000					-			-	-			-		
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-				· ·					
951000	Other Items of Expense													
	Uniform Allowance							<b> </b>	<b> </b>	-		-		
								<b> </b>	<b> </b>					
952300						<b></b>		<b> </b>	<b> </b>					
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-		-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-					-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-			-			
	Total Special Items of Expense						-	-						
000000			<u> </u>							-		-		
992000					-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

90 10 Executive Office

						xecutive C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					38,430	41,627	36,885	37,085	154,027		154,027		
903300	Temp Help					00,100	,		0.,000			-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	143,011	-	-	143,011	38,430	41,627	36,885	37,085	154,027		154,027	<u> </u>	(11,016)
910300	Tax					2,929	1,518	2,799	2.814	10.060		10.060		
910400	Health Insurance					5,131	4,908	3,161	6,136	19,337		19,337		
910600	Retirement					6,713	6,242	7,564	6,521	27,039		27,039		
912400	Deferred Compensation					323	323	277	277	1,200		1,200		
	Workers' Compensation						436	218	218	872		872	-	
912700 913700	Other Insurance Superior Court Judges Benefits					64	43	49	121	276		276		
	Other Benefits									-		-		
	Staff Benefits Subtotal	59,555		-	59,555	15,159	13,469	14,068	16,088	58,784		58,784		771
	Salary Savings				-									
	Total Personal Services	202,566			202,566	53,589	55,096	50,953	53,173	212,811		212,811		(10,245)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships Office Expense					-	- 55	-	125	125 55		125 55	-	
920600 920700	Freight and Drayage					-	55	-		55		55		
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					74		-		74		74		
922300	Library Purchases and Subscriptions					-	-	-	-	-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	187	187	•	
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922800	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal	3,300	-	-	3,300	74	55		125	254	187	441	-	2,859
	Printing													
	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-		-	-	-	-	-	-
925100	Telecommunications					231	174	173	176	753		753		
925000	Telecommunications Subtotal	890	-	-	890	231	174	173	176	753		753	-	137
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-		-	-	-		-
929100	Travel in State													
929200	Travel - Per Diem in State					950	(2)	199	185	1,332	88	1,420		
020000	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,700	-	-	1,700	950	(2)	199	185	1,332	88	1,420	-	280
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-				-		-		
551000	Training State Subtotal				-		-		-	-				
933100	Training					(575)				(575)		(575)		
933000	Training Subtotal	800		-	800	(575)			-	(575)	-	(575)		1,375
	Security													
934500	Security Security Subtatal											-		
934000	Security Subtotal Facilities Operations				-	-	•	•	•	•		•	-	-
935100	Facilities Operations Facilities Operations													
	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Out-of Facility Coata - Obliviosa													

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

## Superior Court - Lassen

# 90\_10\_ Executive Office

						xecutive (								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	F			F	Delener
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		-
936100	Utilities													
	Utilities Subtotal						-		_			-		
330000	Contracted Services				_	_			_			_		
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
OCOLOG														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_			_		
343000	Other Items of Expense				-							1		
951000	Other Items of Expense													
	Uniform Allowance								l	-		-		
	Vehicle Operations									-				
952500	Cash Differences								1	-		-		
	Other Items of Expense Subtotal					-		-		-		-		
	Total OE&E	6,690	-	-	6,690	680	226	371	486	1,763	275	2,038		4,652
	Special Items of Expense:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								,		,,,,,		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-		-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal					-	-	-	-			-		-
	Total Special Items of Expense	-	-	-	-			-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	209,256	-	-	209,256	54,269	55,322	51,324	53,659	214,574	275	214,849	-	(5,593)
	ponoo					,_00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,500		2.10	,540		(=,=50)

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

90\_20\_ Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					29,449	29,825	25,664	22,094	107,032	-	107,032	-	
903300										-		-		
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	110,668			110,668	29,449	29,825	25,664	22,094	107,032		107,032		3,636
900000	Staff Benefits	110,668	-	-	110,668	29,449	29,825	25,664	22,094	107,032	-	107,032	-	3,636
910300						2,228	2,270	1,949	1,583	8,030	-	8,030	-	
						3,112	3,020	2,122	4,976	13,230		13.230	-	
910600	Retirement					5,105	4,454	5,220	3,858	18,637		18,637	-	
912400	Deferred Compensation					1,817	1,844	1,464	720	5,846		5,846	-	
	Workers' Compensation						726	363	363	1,453		1,453	-	
	Other Insurance					104	61	61	180	406	-	406	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	57.646			57.040	12,367	12,376	44.400	11,680	47,603		47,603		10.043
	Salary Savings	57,646		-	57,646	12,367	12,376	11,180	11,680	47,603		47,603		10,043
314100	Total Personal Services	168,314			168,314	41,815	42,200	36,844	33,774	154,634		154,634		13,680
						,	,			,		10.,001		10,000
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense					-		-	21	21	-	21	-	
	Fees/Permits Employee Relocation						839	2,580	2,348	5,767	783	6,550		
	Dues and Memberships								00	-		-		
	Office Expense					-	-	110	63 48	63 157	-	63 157	-	
	Freight and Drayage					-	-	110	40	157	-	157	-	
	Advertising					-	-	-		-	-	-	-	
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-				
	Minor Equipment - Under \$5,000					-	-	153	1,009	1,162	-	1,162	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	2,735	5,000	-	7,735		839	2,842	3,488	7,169	783	7,953		(218)
320001	Printing	2,733	3,000		1,133		039	2,042	3,400	7,103	703	7,333		(210)
924500	Printing					-	-	-	-	-		-	-	
924000	Printing Subtotal	130		-	130	-	-	-	-	-	-	-		130
	Telecommunications													
	Telecommunications					61	94	98	113	366	-	366	-	
925000	Telecommunications Subtotal	350	-	-	350	61	94	98	113	366	-	366	-	(16)
	Postage													
9∠6100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					225	196	272	188	881	32	913		
	Postage Meter									-				
926000	Postage Subtotal	800			800	225	196	272	188	881	32	913		(113)
	Insurance													
	Insurance Insurance Subtotal									-				
928000	Travel in State										-			-
929100	Travel in State													
	Travel - Per Diem in State					782	(782)	653	1,680	2,333	131	2,465		
929300	Other Travel Expenses						, .=/			-				
	Travel in State Subtotal	2,450		-	2,450	782	(782)	653	1,680	2,333	131	2,465		(15)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training					290	(290)	25	329	354		354		
	Training Subtotal	450			450	290 290	(290) (290)	25 25	329 329	354 354		354 354	-	97
933000	Security	450			450	290	(290)	25	329	334		354		9/
934500														
	Security Subtotal				-	-	-	-	-		-		-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
	Janitorial									-		-		
	Maintenance and Supplies													
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		- :		
500000	,													

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

## Superior Court - Lassen

# 90\_20\_ Fiscal Services

						-iscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	0074	001. 5	001.0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,567	15,682	9,839	10,589	39,677	1,822	41,499	-	
	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-		-		
938700										-		-		
	Court Appointed Counsel Charges											-		
938900 939000	Investigative Services Court Ordered Professional Services					-	-	-	32	32	-	32		
939000	Mediators/Arbitrators									- :				
939100	Collection Services									- :				
939200	Legal									- :				
939400	Banking and Investment Services									-				
939800	Other Contract Services													
	Contracted Services Subtotal	43,000	-		43,000	3,567	15,682	9,839	10,621	39,709	1,822	41,531	-	1,469
	Consulting and Professional Services -	10,000			10,000	2,227	10,000	-,	,		.,	11,001		1,122
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal											_		
340000	Information Technology											-		
943100	Information Technology													
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-		-	155	155		155		
943700	IT Other											-		
943000	Information Technology Subtotal		-	-	-	-	-	-	155	155		155		(155)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E	49,915	5,000		54,915	4,925	15,738	13,730	16,574	50.967	2,768	53,735		1,180
	Special Items of Expense:	49,915	5,000		54,915	4,925	15,738	13,730	16,574	50,967	2,768	53,735		1,180
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal									-		-		
333000	Other											,		
971000	Other Special items of Expense						12			12		12		
	Judgments, Settlements, and Claims						.2			- 12		- 12		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	12	-		12		12	-	(12)
	Debt Service													(.2)
973100	Debt Service									-		-		
	Debt Service Subtotal				-		-			-		-		-
							12			12		12		(12)
002222	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	- :		12	-	-	12		12		(12)
992000														
	Total Expense	218,229	5,000	-	223,229	46,741	57,950	50,574	50,348	205,613	2,768	208,381		14,848

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

## Superior Court - Lassen

#### 90 30 Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					21,647	22,055	19,005	19,005	81,712		81,712	-	
903300	Temp Help									-				
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal	81,212	-	-	81,212	21,647	22,055	19,005	19,005	81,712	-	81,712	-	(500)
	Staff Benefits							1,387		5,930				
910300 910400	Tax Health Insurance					1,556 3,105	1,601 3.015	2,120	1,387 4,049	5,930 12,289	-	5,930 12,289	-	
	Retirement					3,762	3,521	3,879	3,325	14,487	-	14,487	-	
	Deferred Compensation					606	638	547	547	2,338	-	2,338	-	
912500						-	435	217	217	870		870	-	
912700	Other Insurance					74	198	1,685	2,295	4,251	-	4,251		
913700	Superior Court Judges Benefits									-				
	Other Benefits									-				
	Staff Benefits Subtotal	38,914			38,914	9,103	9,407	9,835	11,820	40,165		40,165		(1,251)
914100	Salary Savings				-									
	Total Personal Services	120,126			120,126	30,750	31,462	28,839	30,825	121,876	-	121,876	-	(1,750)
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships								63	63		63		
920600	Office Expense					-	140	286	48	474		474	-	
920700	Freight and Drayage									-				
	Advertising					-	-	-	378	378	1,098	1,476	-	
921700										-				
	Library Purchases and Subscriptions					-	-	-	173	173	-	173	-	
922500										-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-		153	-	153	-	153	-	
922800										-		-		
	Equipment Repairs									-		-		
	General expense - Service													
	General Expense Subtotal	5,062		-	5,062	-	140	439	661	1,240	1,098	2,338	-	2,724
	Printing	7			-,							, , , ,		, i
924500	Printing					-	-	6	-	6	-	6		
924000	Printing Subtotal	30		-	30	-	-	6	-	6	-	6	-	24
	Telecommunications													
925100						61	94	98	113	366	-	366	-	
925000		350	-	-	350	61	94	98	113	366	-	366	-	(16)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					32	14	18	102	165	16	181		
	Postage Meter									-				
	Postage Subtotal	20			20	32	14	18	102	165	16	181		(161)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-			-	-	-		-	-
00017	Travel in State													
929100	Travel in State Travel - Per Diem in State					400	1,827	481	466	2,897		2 897		
	Other Travel Expenses					122	1,827	481	466	2,897	<u> </u>	2,897	-	
	Travel in State Subtotal	4,085			4,085	122	1,827	481	466	2,897		2,897		1,188
323000	Travel out of State	4,000	-	-	4,000	122	1,027	401	400	2,097		2,097		1,100
931100	Travel Out of State													
	Travel Out of State Subtotal													
	Training													
933100	Training					13	550	4,519	4,659	9,740		9,740		
933000	Training Subtotal	1,013	9,000		10,013	13	550	4,519	4,659	9,740		9,740		273
	Security													
934500	Security													
934000	Security Subtotal									-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent Janitorial									-		-		
935300										-		-		
	Grounds									-				
935600														
	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

## Superior Court - Lassen

# 90\_30\_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	COI. A	COI. D	COI. C	GOI. D	COI. L	-	-	COI. 11	-	GOI. K	- COI. E	- COI. IN	COI. IV
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-			-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services					-	5,000	-	443	5,443	-	5,443	-	
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					301	545	3,360	1,998	6,203		6,203		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	200	5,000	-	5,200	301	5,545	3,360	2,441	11,646	-	11,646	-	(6,446)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_			_				_		
340000	Information Technology					-		-				-	-	
943100	Information Technology									_		_		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License								155	155		155		
943700	IT Other					-	-		133	133		133		
943000	Information Technology Subtotal		_						155	155		155		(155)
343000	Major Equipment- 5,000 and Over		_						133	133		133		(133)
945200	Major Equipment													
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	10,760	14,000	-	24,760	529	8,169	8,921	8,596	26,215	1,114	27,329	-	(2,569)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense					-	-		200,000	200,000	-	200,000	-	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal		-	-	-	-	-	-	200,000	200,000	-	200,000	-	(200,000)
	Debt Service													, , , , , ,
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
									200,000	200,000		200,000		(200,000)
000005	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	-	-	-	200,000	200,000	-	200,000	-	(200,000)
992000	_													
	Total Expense	130,886	14,000	-	144,886	31,279	39,631	37,761	239,421	348,092	1,114	349,205	-	(204,319)

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

## Superior Court - Lassen

## 90\_40\_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	S						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	OFS	OFS	OFS	Francis d	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					6,810	4,147	5,347	5,389	21,693		21,693	-	
903300	Temp Help						,		,	-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	26,092			26,092	6,810	4,147	5,347	5,389	21,693		21,693	-	4,399
	Staff Benefits													
910300	Tax					544	338	416	419	1,716		1,716	-	
010400	Health Insurance					1,583	528	1,170	2,299	5,580		5,580		
	Retirement					1,168	659	921	921	3,668		3,668	-	
	Deferred Compensation					296	271	85	85	737	-	737	-	
	Workers' Compensation					-	291	145	145	581		581	-	
	Other Insurance					54	18	32	78	181	-	181	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	47.00			47.00	3,645	0.405	0.700	3,947	12,464		12,464		5.000
		17,824		-	17,824	3,645	2,103	2,769	3,947	12,464	-	12,464		5,360
914100	Salary Savings Total Personal Services	43,916			43,916	10,454	6,250	8,116	9,336	34,157		34,157		9,759
	Total I Craoliai Sel Vices	43,916			43,916	10,454	0,250	0,116	9,336	34,157		34,157		9,139
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					210	-	91	-	301	-	301		
	Fees/Permits					128	-	-	-	128	-	128		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense					5,959	10,142	6,592	8,664	31,357	3,003	34,360		
920700	Freight and Drayage					3,692	-	(3,692)	-	-		-	-	
	Advertising					-	-	1,675	732	2,407		2,407	-	
921700	Meeting, Conferences, Exhibits & Shows					666	8	47	171	892	43	935	-	
922300	Library Purchases and Subscriptions									-				
	Photography									-				
	Minor Equipment - Under \$5,000					1,225	955	3,826	3,195	9,202		9,202		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					2,654	1,933	1,691	2,449	8,728		8,728	-	
	Equipment Repairs					-				-	-		-	
	General expense - Service					9,680		(9,680)					-	
920001	General Expense Subtotal	59,960	-	-	59,960	24,215	13,037	550	15,212	53,015	3,046	56,061	-	3,899
924500	Printing Printing					20	115	243	655	1,042		1,042		
	Printing Subtotal	1,200			1,200	30 30	115	243	655	1,042		1,042		158
924000	Telecommunications	1,200	-		1,200	30	115	243	655	1,042	-	1,042		156
925100	Telecommunications					10,211	6,118	6,253	8.023	30,605	2,041	32,646	-	
	Telecommunications Subtotal	25,000	-		25,000	10,211	6,118	6,253	8,023	30,605	2,041	32,646	-	(7,646)
	Postage					10,211	5,115	-,	0,020		2,011			(1,515)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					141	15		8	164		164		
	Postage Meter					55	4,582	4,890	2,089	11,615	14	11,629		
926000	Postage Subtotal	16,095		-	16,095	196	4,597	4,890	2,097	11,779	14	11,793	-	4,302
928800	Insurance					4,672	1,221		258	6,151		6,151		
	Insurance Insurance Subtotal	4,275			4,275	4,672 4,672	1,221 1,221		258 258	6,151 <b>6,151</b>	-	6,151 <b>6,151</b>	_	(1,876)
928000	Travel in State	4,275	-	-	4,275	4,672	1,221		258	6,151	-	6,151		(1,8/6)
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State								784	784	-	784		
	Other Travel Expenses								.04	.04		.04		
	Travel in State Subtotal								784	784		784		(784)
	Travel out of State									.54				(/)
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal										-		-	-
	Training													
933100	Training					983			200	1,183		1,183		
933000		983		-	983	983	-		200	1,183		1,183		(200)
	Security													
	Security									-		-		
934000	Security Subtotal													-
	Facilities Operations													
000100	Facilities Operations									-		-		
935200						2,545	698	181	365	3,789		3,789		
	Janitorial					466	715	47	866	2,094	26	2,119	-	
	Maintenance and Supplies					964		(885)	-	80	-	80	-	
	Grounds Alteration					24.175		(01.17-)		-		-		
	Other Facility Costs - Goods					24,175	302	(24,175)	287	810	10	820	-	
935900	Other Facility Costs - Goods Other Facility Costs - Services					-	302 40	220 63	287	339	10	339	-	
223000	domy 0000 00111000					•	4U	0.5	230	339		339	•	

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

## Superior Court - Lassen

# 90\_40\_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	8,050	-	-	8,050	28,151	1,756	(24,550)	1,754	7,111	36	7,147	-	903
	Utilities	,,,,,					,	( ,,,	,	,		,		
936100	Utilities					2,325	898	385	189	3,797		3,797		
936000	Utilities Subtotal		-	4,520	4,520	2,325	898	385	189	3,797	-	3,797	-	723
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					3,432	-	(3,427)	-	5	-	5	-	
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services							64		64		64		
	Court Ordered Professional Services					-	-	64	-	64	-	64		
	Mediators/Arbitrators									-		-		
	Collection Services											-		
	Legal									-		-		
	Banking and Investment Services											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	-				3,432	-	(3,363)		69		69		(69)
	Consulting and Professional Services -	1		,	-	3,432	1	(3,363)		69		69		(69)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		_		
	IT Other											-		
	Information Technology Subtotal											-		
	Major Equipment- 5,000 and Over											-	-	
	Major Equipment					-			0	0		0	-	
343200	major Equipment						-	_	Ü	Ů	-	Ū	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	0	0	-	0		(0)
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
	Vehicle Operations					2,582	1,967	1,048	1,261	6,857	472	7,330		
	Cash Differences									-		-		
	Other Items of Expense Subtotal	8,950	-	-	8,950	2,582	1,967	1,048	1,261	6,857	472	7,330		1,620
	Total OE&E	124,513	-	4,520	129,033	76,797	29,708	(14,544)	30,433	122,395	5,609	128,004		1,029
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost													
	Non-Expert Witness													
	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
									-		-	-	-	-
	Debt Service Subtotal				-	-	-	-	-		-			
973000	Debt Service Subtotal  Total Special Items of Expense			-	-	-	-	-	-	-	-	-	-	-
973000		-	-	-	-				-					-

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

## Superior Court - Lassen

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent					14,868	13,979	5,053	12,663	46,563	-	46,563		
903300	Temp Help					,			,	-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	56,778	-		56,778	14,868	13,979	5,053	12,663	46,563	-	46,563	-	10,215
	Staff Benefits													
910300	Tax					1,169	1,092	392	983	3,637	-	3,637		
010400	Health Insurance					1,470	1,355	952	3,353	7,131		7,131		
	Retirement					2,586	1,884	877	1,966	7,314	-	7,314	-	
	Deferred Compensation					418	299	67	193	976	-	976	-	
	Workers' Compensation					-	291	145	145	581	-	581		
	Other Insurance					62	45	7	98	212	-	212	-	
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	26,109			26,109	5,706	4.966	2,440	6,739	19,851		19,851		6,258
	Salary Savings	20,109			20,109	3,706	4,906	2,440	6,739	19,001		19,001		0,208
3.4100	Total Personal Services	82,887			82.887	20,574	18,945	7,493	19,402	66,414		66,414		16,473
		52,007			02,007	20,0.4	10,040	1,400	10,402	55,414		55,474		.0,473
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense							91		91		91		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					-	-	377	569	947	52	999	-	
	Freight and Drayage													
	Advertising					-	-		-	-	-	-	-	
	Meeting, Conferences, Exhibits & Shows					-	-	18	-	18	-	18	-	
	Library Purchases and Subscriptions Photography									-		-		
						5.000	0.070	204	44.070	- 00.004	0.000	- 05.044		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					5,366	2,978	384	14,272	23,001	2,039	25,041	-	
	Equipment Maintenance									-				
	Equipment Repairs									-				
	General expense - Service									-		-		
	General Expense Subtotal	25,799	-	-	25,799	5,366	2,978	870	14,842	24,057	2,091	26,148		(349)
	Printing	20,100			24,100	-,,,,,	_,		,	-,,	_,			(5.15)
924500	Printing					-			67	67	-	67	-	
924000	Printing Subtotal	-	-	-	-	-	-	-	67	67	-	67	-	(67)
	Telecommunications													
	Telecommunications					214	721	178	210	1,323	798	2,121		
925000	Telecommunications Subtotal	675	-	-	675	214	721	178	210	1,323	798	2,121	-	(1,446)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					_	_	_	_	_	_	-	_	
	Postage Meter									-		-		
926000	Postage Subtotal	100		-	100	-	-		-	-		-		100
	Insurance													
	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State							277	1,599	1,876	· ·	1,876		
	Other Travel Expenses													(
929000	Travel in State Subtotal  Travel out of State	1,100	-	-	1,100	-		277	1,599	1,876	-	1,876		(776)
931100	Travel Out of State							175	794	969		969		
	Travel Out of State Subtotal		-			-		175	794	969	-	969	-	(969)
55.000	Training							1/3	, 34	309		509		(303)
933100	Training								3.000	3,000		3.000		
933000		2,500			2,500	-		-	3,000	3,000		3,000		(500)
	Security	_,			_,				-,-30	2,230		-,-30		(223)
	Security													
	Security Subtotal					-		-						-
	Facilities Operations													
	Facilities Operations									-				
935200														
	Janitorial													
	Maintenance and Supplies									-				
	Grounds											-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Lassen

## 90 50 Information Technology

				90_	50_ Infor	mation Ted	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	-	-	-	-	-	-	GOI. K	COI. E	- COI. IN	-
	Utilities													
936100	Utilities									-		-	·	
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						4,025	20,632	2,825	27,482	7,148	34,629	1	
	Court Interpreter Services					-	4,025	20,632	2,023	27,402	7,140	34,629		
	Court Reporter Services											-	i	
	Court Transcripts													
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-	<b></b> '	
939700	Banking and Investment Services												<b></b>	
	Other Contract Services									-				(00.000)
938000	Contracted Services Subtotal  Consulting and Professional Services -	1,000	-	-	1,000	-	4,025	20,632	2,825	27,482	7,148	34,629	-	(33,629)
	County Provided												1	
	Consulting and Professional Services - County												·	
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal							_				_		
340000	Information Technology								-					
943100	Information Technology													
943200	IT Maintenance					6,691	3,324	-	455	10,470		10,470	-	
943300	IT Commercial Contract					24,045		(48,090)	38,194	14,149	-	14,149	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,686	4,468	1,319	39,125	46,598	3,019	49,617	-	
	IT Other					-	-	157	-	157	-	157	-	
943000	Information Technology Subtotal	70,000	-	-	70,000	32,421	7,792	(46,614)	77,774	71,373	3,019	74,392	-	(4,392)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					22,017		-	75,633	97,650		97,650	-	
945000	Major Equipment- 5,000 and Over Subtotal	10,000	12,000		22,000	22,017		_	75,633	97,650		97,650		(75,650)
	Other Items of Expense	,	12,000						10,000					(10,000)
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-				-		-	-	
	Total OE&E	111,174	12,000	-	123,174	60,019	15,517	(24,482)	176,744	227,798	13,055	240,853	-	(117,679)
	Special Items of Expense: Juror Costs													
005400	Juror Costs Juror Costs													
965100	Juror Costs Subtotal													
505000	Other				,					-		-		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
	Non-Expert Witness									-		-	ſ	
972000	Other Subtotal							-	-			-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-			-					-
	Total Special Items of Expense	-		-	-	-	-			-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-	ſ	
	Total Expense	194,061	12,000		206,061	80,593	34,461	(16,989)	196,146	294,212	13,055	307,267	-	(101,206)
	ponoo	.54,501	.2,000		200,001	00,000	0-1,-701	(10,000)	100,140	20-7,212	.0,000	001,201		(.0.,200)

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

## Superior Court - Lassen

# 9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iaitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-	-	-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
												-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
	Postage Subtotal						_		-	_				-
	Insurance													
928800	Insurance													
	Insurance Subtotal									-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
	Travel out of State													
00:11	Travel Out of State Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-		-	-	
	Security													
00.122	Security													
934500														
934000	Security Subtotal				-	-			-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
200200	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods													
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

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

## Superior Court - Lassen

## 9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Barantastan	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	Col. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		
936100	Utilities													
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-				
939100	Collection Services													
939200	Legal											- :		
939400	Banking and Investment Services									-		-		
	Other Contract Services											-		
	Contracted Services Subtotal						-			-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_		_		_		_		_
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													
943000	Other Items of Expense				-	-	-	-		-				-
951000	Other Items of Expense													
952000	Uniform Allowance									- :		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-			-		-		
	Total OE&E	-	-	-	-	-		-		-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-			-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-		-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal							-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense		_		-	-		_	-	-	-	-	-	

# Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund]

Non-Trial Court Trust Ful FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,154,575	(0)	-	1,154,575	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,154,575	(0)	0	1,154,575	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	29,000	-	-	29,000	4,185	14,882	6,169	12,170	37,406	-	37,406		(8,406)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	65,500	-	-	65,500	17,416	11,318	10,641	26,661	66,035	-	66,035		(535)
823000	Other	8,000	-	-	8,000	476	6,050	375	1,220	8,121	-	8,121		(121)
825000	Interest Income	20,350	-	-	20,350	844	29,142	557	945	31,489	1	31,489		(11,139)
826000	Investment Income				-					-		-		-
	Total Revenue	122,850		-	122,850	22,921	61,392	17,742	40,995	143,051	1	143,052	-	(20,202)
	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	-	6,050	-	6,050	799	2,381	-	4,281	7,461	-	7,461		(1,411)
840000	County Program - Restricted Funds	1,500	-	-	1,500	246	230	186	223	885	104	989		512
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	150	-	-	150	-	-	-	-	-	-	-		150
	Total Reimbursements	1,650	6,050	-	7,700	1,045	2,611	186	4,503	8,345	104	8,449	-	(749)
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-		-	-	528	528	-	528		(528)
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	528	528	-	528	-	(528)
	Total Current Year Financing Sources	124,500	6,050	-	130,550	23,966	64,003	17,928	46,027	151,924	105	152,029	-	(21,479)

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

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
LCJD Trust	16,890	16,890	16,890	16,890
TCTF Trust	68,867	81,134	59,585	61,272
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	85,757	98,024	76,475	78,162

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					8,010	8,224	7,152	7,152	30,539		30,539		
	Temp Help Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
	Overtime									-		-	-	
900000	Salaries Subtotal	30,694		-	30,694	8,010	8,224	7,152	7,152	30,539		30,539		155
	Staff Benefits													
	Tax Health Insurance					638 1,207	652 1,205	558 807	618 842	2,467 4,060	-	2,467 4.060	-	
0.00.00	Retirement					1,378	1,216	1,447	1,240	5,280		5,280		
	Deferred Compensation					606	606	519	962	2,693		2,693		
	Workers' Compensation Other Insurance					-	291	145	145	581		581		
	Superior Court Judges Benefits					31	20	19	49	119	-	119		
	Other Benefits													
	Staff Benefits Subtotal	19,066			19,066	3,859	3,990	3,496	3,855	15,200		15,200		3,866
914100	Salary Savings Total Personal Services	49,760	-	-	49,760	11,869	12,214	10,648	11,007	45,738		45,738		4,022
	Operating Expenses & Equipment:	49,760			49,760	11,869	12,214	10,648	11,007	45,738		45,738		4,022
	General Expense													
	General Expense					-			-			-		
	Laboratory Expense Fees/Permits					-	-	-	-	100	-	- 400	-	
	Employee Relocation						100	-	-	100	- :	100	-	
	Dues and Memberships								190	190		190		
	Office Expense						159	4,369	699	5,227		5,227		
	Freight and Drayage													
	Advertising Meeting, Conferences, Exhibits & Shows					208	1,805	399	2,798	5,209	396	5,605	-	
	Library Purchases and Subscriptions					-	- 1,000	-	2,700		-	- 0,000		
922500	Photography						-		-			-		
	Minor Equipment - Under \$5,000					14				14		14		
	Equipment Rental/Lease Equipment Maintenance					978	489	-	-	1,467	-	1,467	-	
	Equipment Repairs					-	-					.,		
923900	General expense - Service													
	General Expense Subtotal Printing	63,090	(2,050)	•	61,040	1,200	2,553	4,768	3,686	12,207	396	12,602		48,438
	Printing						14			14		14		
	Printing Subtotal						14			14		14		(14)
	Telecommunications													
	Telecommunications Telecommunications Subtotal	1,120			1,120	39 <b>39</b>	45 <b>45</b>	95 <b>95</b>	94 <b>94</b>	272 272		272 272		848
	Postage	1,120	-	-	1,120	39	45	93	34	212		212		040
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc								51	51		51		
	Postage Meter Postage Subtotal	_		_					- 51	- 51		- 51		(51)
	Insurance								31	31		31		(31)
928800	Insurance					-			-			-		
	Insurance Subtotal		-		-	-			-	-		-		-
	Travel in State Travel in State													
	Travel - Per Diem in State						101		2,499	2,600	-	2,600		
	Other Travel Expenses													
	Travel in State Subtotal Travel out of State	-	-	-	-	-	101	-	2,499	2,600	-	2,600	-	(2,600)
	Travel Out of State  Travel Out of State													
	Travel Out of State Subtotal	-		-		-	-	-	-	-	-	-	-	-
	Training													
	Training Training Subtotal							118 118		118 118		118		(4.40)
	Security Security	-	-	-	-	-		118	-	118	-	118	-	(118)
	Security						-				-	-		
20H0UU	Security Subtotal	-	-				-		-			-		-
934000														
934000	Facilities Operations													
934000							6 300	3 790	3 780	13.860	1 260	15 120	-	
934000 935100 935200	Facilities Operations Facilities Operations					-	6,300	3,780	3,780	13,860	1,260	15,120		
934000 935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies						2,095	2,279	3,780 - 161	13,860 - 4,535	1,260 - 58	- 4,594		
934000 935100 935200 935300 935400 935500	Facilities Operations Facilities Operations Rent Janitorial							-	-	-	-	-		

## Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services						268	407	306 107	306 781	-	306 781	-	
935000	Facilities Operations Subtotal	74,150	2,100		76,250		8,663	6,466	4,354	19,482	1,318	20,801		55,449
	Utilities													
936100	Utilities					3,959	1,529	1,080	477	7,044	248	7,292	-	
936000	Utilities Subtotal Contracted Services	9,950	-		9,950	3,959	1,529	1,080	477	7,044	248	7,292	-	2,658
938001	Contracted Services  Contracted Services										-			
938200	Consulting Services - Temp Help							-	-	-	-	-	-	
938300	General Consultant and Professional Services							-	-	-	-	-	-	
938500 938600	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services Court Transcripts					-	-	-	-	-	-			
938800	Court Appointed Counsel Charges							-	-	-	-	-	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					-					-			
939100 939200	Mediators/Arbitrators Collection Services					1,484	1,696	1,472	3,312	7,964	-	7,964	-	
939400	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services								-					
939800	Other Contract Services							-	-	-	-	-	-	
938000	Contracted Services Subtotal	-	6,000	-	6,000	1,484	1,696	1,472	3,312	7,964	-	7,964	-	(1,964)
	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 943200	Information Technology IT Maintenance					-	- :		-	-	-	-	-	
943300	IT Commercial Contract					-	-	-	-			-	-	
943400	IT Inter-Jurisdictional Contracts							-			-			
943500	IT Repairs/Supplies/License							-	-	-	-	-	-	
943700 <b>943000</b>	IT Other Information Technology Subtotal	11,000			11,000			-		-	-			11,000
943000	Major Equipment- 5,000 and Over	11,000	-		11,000	•		-	-	-	-	-	-	11,000
945200	Major Equipment							-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	17,000	-		17,000			-	-	-	-	-	-	17,000
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					-	-		-		-			
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E Special Items of Expense:	176,310	6,050	-	182,360	6,681	14,601	13,998	14,473	49,752	1,962	51,714	-	130,646
	Juror Costs													
965100	Juror Costs							-		-		-		
965000	Juror Costs Subtotal	-			-						-			-
	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims						-	-	-	-		-	-	
972200	Grand Jury Cost					-	-			-	-			
972300	Non-Expert Witness							-			-			
972000	Other Subtotal	-			-						-			-
973100	Debt Service Debt Service													
973100 <b>973000</b>	Debt Service Debt Service Subtotal	-			-					-	-			
000	Total Special Items of Expense	-		-	-	-	-		-		-		-	-
992000	Departmental Indirect Allocations	-			-					-	-			-
	Total Expense	226,070	6,050		232,120	18,550	26,815	24,646	25,480	95,490	1,962	97,452		134,668

NCTF - Fund Balance Designation (2)

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

# **Superior Court - Lassen**

# **Fund Balance Designation**

Restricted Fund Balance Contractual	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Access to Justice Center Lease	24,720	-	24,720	-
BofA Building Lease	70,000	-	70,000	70,000
BofA Building Lease 10/11	74,000	-	74,000	74,000
Negotiated benefit increase 09/10	550	-	550	550
Teen Court/Compass	21,333	-	21,333	21,333
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			_	
9310 - Subtotal, Contractual Fund Balance	190,603	-	190,603	165,883
Statutory	130,003		130,003	100,000
Administration of 16028a	23,210	-	23,210	23,210
Authinistration of 10026a	23,210	-	23,210	23,210
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	23,210	-	23,210	23,210

# NCTF - Fund Balance Designation (2)

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

**Superior Court - Lassen** 

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Continue and expand court operationas RevQ project	40,000		40,000	40,000
Local Infrastructure - Technology & Non-Technology	Self-help improvement technology project	40,000		40,000	40,000
Local Infrastructure - Technology & Non-Technology	Website design	10,000	-	10,000	10,000
One-Time Employee Compensation - Leave Payments	Estimated vacation pay out (5% of vacation payout)	2,300	-	2,300	2,300
One-Time Facility - Other	New courthouse furnishings/equipment	140,000	-	140,000	140,000
Operating and Emergency	approximately 3 mos. Of operating expenditures	52,932	247,068	300,000	300,000
Operating and Emergency	approximately 6 mos. of NON-TCTF operating expenditures	22,000	52,932	74,932	74,932
Other	AB1058/AB1060 cash flow - approximately 6 months operating costs	70,000	119,892	189,892	189,892
Other	Continue and expand bi-lingual outreach program	42,068	-	42,068	42,068
Statewide Administrative Infrastructure Initiative	Portion of one-time costs	419,892	(419,892)	-	-
One-Time Employee Compensation - Unfunded Retiree Health Care Liability	OPEB funding - balance of 09/10				94,043
One-Time Employee Compensation - Unfunded Retiree Health Care Liability	OPEB funding - portion of balance 10/11				86,824
				•	
				•	
				•	
				•	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		839,192	-	839,192	1,020,059
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		1,053,005		1,053,005	1,209,152

# **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.

# NTCTF - PECT Summary (2)

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

Superior Court - Lassen

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	2,100	1%	4,921	5%
10 . 20 . 000 . 000	Case Type Services - Roll Up	9,700	4%	15,700	7%	19,118	20%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	9,700	4%	15,700	7%	19,118	20%
10 . 20 . 030 . 010	Families and Children Services	-	0%	6,000	3%	7,980	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	6	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	9,700	4%	9,700	4%	11,132	11%
10 . 30 . 000 . 000	Operational Support - Roll Up	49,900	22%	45,350	20%	852	1%
10 . 30 . 010 . 000	Other Support Operations	49,900	22%	45,350	20%	642	1%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	15	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	195	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	59,600	26%	63,150	27%	24,891	26%
20 . 10 . 010 . 000	Enhanced Collections	49,760	22%	49,760	21%	45,742	47%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	49,760	22%	49,760	21%	45,742	47%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	8	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	300	0%	152	0%
90 . 30 . 000 . 000	Human Resources	1,700	1%	1,700	1%	898	1%
90 . 40 . 000 . 000	Business & Facilities Services	87,010	38%	89,210	38%	25,760	26%
90 . 50 . 000 . 000	Information Technology	28,000	12%	28,000	12%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	116,710	52%	119,210	51%	26,818	28%
	Total - Summary	226,070	100%	232,120	100%	97,452	100%

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

## Superior Court - Lassen

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jua	lges and C	ourtroom 8	Support						
Account a	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF Budget Revisions Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised  Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr  QFS Col. H	FY 08-09  Non-TCTF  Total  Expend.  Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation													
										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-	-		-		-		-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense	·	·				-		·		·			-
920100														
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense					-	-	718	13	731		731	-	
920700	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922800	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	-	-	718	13	731	-	731		(731)
520001	Printing							7.0		701		701		(101)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-		-	-			-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal					_	_	-				-		
320000	Travel in State													-
929100														
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-		-		-		-
	Travel out of State													
931100	Travel Out of State													
931000						-	-	-				-		-
	Training													
933100	Training Control									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
934500	Security Security													
	Security Subtotal						-					-		
934000	Facilities Operations							-		•	-	•		-
935100	Facilities Operations Facilities Operations													
000100														
	Janitorial													
935400	Maintenance and Supplies						2,095	2,095		4,190		4,190	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

## Superior Court - Lassen

# 10\_10\_ Judges and Courtroom Support

						_							=1/	
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
									QFS				_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	2,100	-	2,100	-	2,095	2,095	-	4,190		4,190	-	(2,090)
	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	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-		-		-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
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						i		i	-		-		
												-		
	Other Items of Expense Subtotal						-	-	-	-		-		
	Total OE&E	_	2,100		2,100		2,095	2,813	13	4,921		4,921		(2,821)
	Special Items of Expense:	<u> </u>	2,100	_	2,100	_	2,095	2,613	13	4,921	_	4,921	_	(2,021)
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300							i		i			-		
	Other Subtotal						-	-	-	-		-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal											-		
9/3000					-									-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		L		L	-		-		-
	Total Expense		2,100	-	2,100		2,095	2,813	13	4,921		4,921	-	(2,821)
	, p		,,,,,		,,,,,		,,,,,	,,,,,				, , , , ,		,

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

## Superior Court - Lassen

## 10 20 010 010 Traffic & Other Infractions

				10_	_20_010_01	0 Traffic	& Other In	fractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal									-				
900000	Staff Benefits				-									
910300	Tax													
	Health Insurance													
	Retirement													
912400	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						i i			-		-		
	Laboratory Expense						1					-		
	Fees/Permits						l			-				
	Employee Relocation						<del>                                     </del>			-		-		
	Dues and Memberships						<b>l</b>					-		
	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-		-	-				-
	Printing													
924500	Printing													
	Printing Subtotal						-				-			-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-					-		_
323000	Postage				-			-			-	-	-	
926100	Postage													
926100	Fostage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	l		1			_		
926300	Postage Meter						<del>                                     </del>			-		-		
	Postage Subtotal						-	-		-	-			
320000	Insurance				-			-				-	-	-
028800	Insurance													
	Insurance Subtotal											-		
320000	Travel in State						-							-
929100	Travel in State Travel in State													
							<del> </del>			-		-		
929200	Travel - Per Diem in State Other Travel Expenses						<del> </del>			-		-		
										-		-	_	
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State						ļ			-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal										-		-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200							1			-		-		
	Janitorial						<del>                                     </del>			-		-		
935300	Maintenance and Supplies						<b>l</b>			- :		- :		
935400	Grounds						<b> </b>			-		-		
	Alteration						<del> </del>			-		-		
							<b>.</b>					-		
935700	Other Facility Costs - Goods						<b> </b>			-		-		
935800	Other Facility Costs - Services						L					-		

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

## Superior Court - Lassen

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

						U ITAIIIC								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1		
		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	Consularing Convicco 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							<b>.</b>	<b>.</b>	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							l	l			-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		- :		
										-				
943000	Information Technology Subtotal				-			-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malaa Farahamani 5000 and 0 0 11 11													
945000	Major Equipment- 5,000 and Over Subtotal						-	-					-	
	Other Items of Expense													
951000	Other Items of Expense							l	l			-		
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					-		-			-	-		
303000	Other				-				· ·			-		
971000	Other Special items of Expense													
01.1000	Judgments, Settlements, and Claims							<b> </b>	<b> </b>	— <u> </u>		-		
972001								<b> </b>	<b> </b>		l			
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-					-	-	-		-		
992000	Departmental Indirect Allocations											-		
332000												-		
	Total Expense	· ·	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Lassen

# 10\_20\_010\_020 Other Criminal Cases

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		1100-03	1100-03	1 1 00-03	1100-03						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	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers											-		
	Overtime									-		-		
	Salaries Subtotal						-	-			-	-	-	-
	Staff Benefits													
	Tax											-		
910400	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-									-			-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-	l	-		
	Fees/Permits									-		-		
920400	Employee Relocation  Dues and Memberships									-	<b> </b>	-		
	Office Expense													
	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs  General expense - Service											-		
	General expense - Service  General Expense Subtotal											-		
	Printing				-	-	-	<u> </u>	-	-	-	-	-	-
	Printing									_		-		
	Printing Subtotal					-				-				-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter									-		-		
	Postage Subtotal						-				-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
005:	Travel in State													
	Travel in State Travel - Per Diem in State									-	<b> </b>	-		
	Other Travel Expenses									-	l	-		
	Travel in State Subtotal											-		
,	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal				-		-				-	-	-	-
	Training													
	Training											-		
933000	Training Subtotal				-	-	-			-	-	-	-	-
	Security													
934500												-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
025400	Facilities Operations											-		
935100 935200	Facilities Operations Rent									- :		-		
	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500											l	-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
	-									_				

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

#### Superior Court - Lassen

# 10\_20\_010\_020 Other Criminal Cases

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			110000		110000						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	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 936000	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		-		
938900	Court Ordered Professional Services									-	1			
939100	Mediators/Arbitrators									-	1	-		
939200	Collection Services									-	İ			
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services - County													
940000	Provided Subtotal				_	_				_		_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							-		-			-	
343000	Major Equipment- 5,000 and Over				-	-	-	-	-		_	-	-	-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054055	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-	<b> </b>	-		
952000	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				-	-		-	-	-	-	-	-	-
971000	Other Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims										l			
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-			-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-		-			-		-	-		-	-

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

#### Superior Court - Lassen

# 10\_20\_020\_ Civil

Non-TCTF Baseline Budget Non-TCTF Baseline Budget Non-TCTF Baseline Budget Non-TCTF Budget Non-TCTF Revised Non-TCTF Sund Qtr Sun			FY 08-09	FY 08-09	EV 00.00		FY 08-09		FV 00 00	FY 08-09	FY 08-09	FY 08-09	EV 00 00	EV 00 00	FY 08-09
No. 1977   No. 1978			F Y U8-09	FT 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09				FY 08-09	FY 08-09	
Second   S			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF				Estm.			
Personal Process    Col															
Common			Budget												Balance
Marie	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
Section   Provided															
March   Marc															
Section   Sect							1				-		-		
Section   Sect	906300 Sala	aries-Judicial Officers									-				
Section															
The State   The							-	-	-	-	-	-	-	-	-
Mathematics   Mathematics															
Process   Proc													-		
10000   Control Components													-		
19200   March Composition											-		-		
1970   Depart Control Bords   Depart Services	912400 Defe	erred Compensation									-		-		
19790   Contemporary   Contemporar											-				
13000   Contacted							1				-				
1999   Safe   Safe   Safe   Safe															
Total Personal Services															
Total Personal Services	914100 Sal	lary Savings				-									
Command   Comm	Tot	tal Personal Services						-					-	-	-
Control Expense															
Group   Comment Expenses	Op	perating Expenses & Equipment:													
Section   Company   Comp	Gen	neral Expense													
Section   Sect											-				
Special Content of Michaelan								-			-			-	
10000   1000 are and Memberships															
Company   Comp	920400 Emp	proyee Relocation es and Memberships													
SECTION   Properties of Drivings															
Adversion															
Metring Conferences and Subscriptory	921500 Adv	vertising									-				
1022000													-		
Monte Equipment - Unided \$5,000	922300 Libra	rary Purchases and Subscriptions									-		-		
Segretary Remark Leases	922500 Pho	otography									-		-		
Equipment Mantenance											-		-		
Second Repairs															
General expense - Service	922800 Equ	ipment Maintenance									-				
Second Expense Subtoral											-				
Printing								_	_	_		_		_	
Printing															
Telecommunications											-		-		
Telecommunications	924000 Prin	nting Subtotal					-	-					-	-	-
Description   Description															
Postage											-		-		
	925000 Tele	ecommunications Subtotal				-	-		-		-		-		-
925000   Postage Mater															
Description   Description	926100 Pos	stage									-		-		
Description   Description	926200 Star	mps, Stamped Envelopes, Postcards, etc									-		-		
	926300 Pos	stage Meter									-		-		
Description   Insurance   In								-	-				-	-	-
Description   Description															
Tavel in State													-		
1   1   202100   Travel Per Diem in State									-						-
1   1   2   2   2   2   2   2   2   2															
Description   Description	929200 Trav														
Page   Tave   In State Substotal															
1							-		-						-
Tarelling															
Training	931100 Trav										-				
933100   Training						•	-	-	-		-	•	•	-	-
Sason   Training Subtotal															
Security   Security													-		
Saverity   Security   btotal   Security Subtotal   Sec								-						-	-
934000   Security Subtotal															
Facilities Operations	934000 Sec	curity Subtotal						-	-		-			-	-
035100   Facilities Operations															
935200 Rent	935100 Faci	cilities Operations									-		-		
935400 Maintenance and Supplies	935200 Ren	nt													
935500 Grounds											-				
93500   Alteration   -											-				
935700 Other Facility Costs - Goods								-			-			-	
	935600 Alte	eration					<b> </b>	-			-			-	
30,000 (Dutin 1 duting 0,030 - Get 10,030											-				
	935800 Oth	er racinty Costs - Services					·	l		1	-	I	-	l	

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

#### Superior Court - Lassen

# 10\_20\_020\_ Civil

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	11 00-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal					-	-	-	-	-		-	-	_
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal				-	-	-	-	-	-		-	-	-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services					l				-		-	-	
939100 Mediators/Arbitrators									-		-		
939200 Collection Services					<b> </b>				<del>-</del>		-	<del>                                     </del>	
939400 Legal									-		-		
939700 Banking and Investment Services 939800 Other Contract Services									-		-		
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County 941000 Provided													
941100 Provided  941100 Sheriff					1				-		-		
942100 County-Provided Services					1				-				
Consulting and Professional Services - Count	v								-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-		-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment													
945000 Major Equipment- 5,000 and Over Subtotal							_				_		_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-		-		-		-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l								
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost									-		-		
972300 Non-Expert Witness  972000 Other Subtotal					-				-				
Debt Service				-	-	-	-	-	-	-	-	-	-
973100 Debt Service									-				
973000 Debt Service Subtotal				_		-		-			-	-	
Total Special Items of Expense		-	-		-	-	-	-	-	-	-		
992000 Departmental Indirect Allocations											-		-
Total Expense											-		
Total Expense	-					-		-		•	-	_	

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

## Superior Court - Lassen

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

				10_4		Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
910400	Health Insurance									-				
910600										-				
910600	Deferred Compensation											-		
												-		
912500	Workers' Compensation Other Insurance									-		-		
912700										-		-		
913700	Superior Court Judges Benefits					l				-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-		-			-		-	
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	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	Stampe Stamped Envelopee Boetcords at						1		1					
926200						<b> </b>				-	<b>-</b>	-		
926000	Postage Subtotal Insurance							-		-	-	-	-	
00===														
928800	Insurance Subtetal									-				
928000	Insurance Subtotal						-	-	-		-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					<u> </u>	-	-	16	16	-	16		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-	-	-	-		-	16	16	-	16	-	(16)
	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														
935400	Grounds									-		-		
935600	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
	Other Facility Costs - Goods Other Facility Costs - Services					<b></b>				<u> </u>		-		
935800	Other Facility Costs - pervices									-		-		

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

## Superior Court - Lassen

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

NoTest	_	T				0_000_010			OCI VICES						
No.   Company   No.   Compan			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Baseline   Baseline   Budget   Budget   Budget   Budget   Budget   Trontock   Trontock   Col. 1   Col. 2   Co							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Personal Process   Personal Pr							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description   Col.															
Section   Continue Substance															
Marie   Mari			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
Second Services		Utilities													
Contract for Notes   Contrac	936100	Utilities									-				
Contract for Notes   Contrac	936000	Utilities Subtotal													_
Section   Command Services   C															
Committee   Comm	020001														
1980  Contract Acrostoria Services   1980    1980															
Section   Continue	938200	Consulting Services - Temp Help									-		-		
Section   Continue	020200	General Concultant and Professional Services													
Section   Contract Services															
STATES															
20000   Contributed Professional Services	000000														
Section   Sect											-				
20000   Conference   Control   Con	938800												-		
March   Marc	938900	Investigative Services									-		-		
Section   Sect	939000	Court Ordered Professional Services									-		-		
Section   Sect	939100	Mediators/Arbitrators					1,484	1,696	1,472	3,312	7,964		7,964		
Section   Sect							.,104	.,550	.,2	5,512	.,504		.,204		
Section   Processing Services											- 1		-		
19900   Owner Control Services															
Consisting and Professional Services											-		-		
County Provided   County Provided Services - County   County Provided Services - County   County Provided Services - County   County Provided Services - County   County Provided Services - County   County Provided Services - County   County Provided Services - County   County Provided Services - County   County Provided Services - County   County Provided Services - County   County Provided Services - County   County Provided Services - County   C													-		
Control Provided	938000		-	6,000		6,000	1,484	1,696	1,472	3,312	7,964	-	7,964	-	(1,964)
Ornishing and Professional Services - County															
Provided   Provided   Provided Services   Pr															
Short   Shor															
Control Provided Services	941000										-		-		
Consulting and Professional Services	941100												-		
Courty Provided Subtotal	942100	County-Provided Services									-		-		
Information Technology															
1943100   Information Technology   19450   1	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300   To Maintenance		Information Technology													
194300   To Maintenance	943100														
143300     Tomerical Contracts															
194300   Treprint/Supplier/Lorense															
Section   TRepairs Supplear Licenses   Section   Secti															
945700   If Other															
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over															
945000   Major Equipment   M	943000					-	-	-	-	-		-	-	-	-
94500   Major Equipment - 5,000 and Over Subtotal															
Other hems of Expense	945200	Major Equipment													
Other hems of Expense															
Second   Uniform Allowance	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
		Other Items of Expense													
	951000	Other Items of Expense													
95200   Vehicle Operations   1															
Second   Cash Differences   Second															
Some   Content															
Total CE&E															
Special Items of Expense:	950000						-			-		-		-	-
Murc Costs				6,000	-	6,000	1,484	1,696	1,472	3,328	7,980		7,980		(1,980)
985100 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972000 Other Subtotal 97200 Other Subtotal 97200 Other Subtotal 97200 Other Subtotal 97200 Other Subtotal 97200 Other Subtotal 97200 Other Subtotal 97200 Other Subtotal															
965000         Juror Costs Subtotal         Image: Cost															
Other   Othe	965100	Juror Costs									-		-		
Other   Othe	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000 Other Special Items of Expense		Other													
972010   Judgments, Settlements, and Claims	971000										-				
972300   Grand Jury Cost													-		
97300 Non-Expert Witness											<del></del>		-		
972000 Other Subtotal															
Debt Service															
973100 Debt Service Subtotal	972000					-	-		-	-	-	-	-	-	-
973000         Debt Service Subtotal         . </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>															
973000         Debt Service Subtotal	973100	Debt Service									-		-		
Total Special Items of Expense		Debt Service Subtotal				-		-	-	-	-	-	-		-
99200 Departmental Indirect Allocations															
Total Expense   - 6,000   - 6,000   1,484   1,696   1,472   3,328   7,980   - 7,980   - (1,980	992000														
		Total Expense	-	6,000	-	6,000	1,484	1,696	1,472	3,328	7,980	-	7,980	-	(1,980)

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

## Superior Court - Lassen

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

			10_				ship & Men	tai Heaith	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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					Iotal	Year End	Frojecteu	Omiquia.	Offericumb.
		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														
910400	Health Insurance													
910600														
912400	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits					l	<b>l</b>			-		-		
910000	Staff Benefits Subtotal									-				
											_			
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	⊢ ∸	<u> </u>											
	Operating Evpons 9 Funity													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					l	ļ					-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships						ļ			-		-		
920600										-		-		
	Freight and Drayage											-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
920001						-	-			-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-			-	-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-		-			-	-	
520000	Postage													
926100	Postage											-		
320100	lostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						-		6	6	-	6		
926300							i					-		
926000	Postage Subtotal		-	-	-	-	-	-	6	6	-	6	-	(6)
	Insurance													,-,
928800	Insurance						i i					-		
928000	Insurance Subtotal					-	-			-	-	-		-
	Travel in State													
929100	Travel in State						i			-		-		
929200	Travel - Per Diem in State						1							
929300	Other Travel Expenses						1							
929000	Travel in State Subtotal						-	-	-	-			-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-							
30.000	Training													
933100	Training													
933100	Training Subtotal									-		-		
955000	Security						-							
934500	Security													
	,									-				
934000	Security Subtotal						-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations					l	ļ			-		-		
935200	Rent									-		-		
935300	Janitorial						ļ					-		
	Maintenance and Supplies						ļ					-		
935500	Grounds						ļ			-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

## Superior Court - Lassen

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

NoTCT   No									itai neaitii						
No.   No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Marche   M							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Property   Property															
			Baseline		Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
Section   Committee Committee Section   Sect			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
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
March   Marc	935000	Facilities Operations Subtotal				-	-	-	-	-		-			-
March   Marc															
State   Stat	936100										_		_		
Contract Browner   Contract															
Section   Communication   Co	936000							-	-	-	-	-		-	<u> </u>
Contact   Service   Contact   Cont															
1930   Control Control Professional Beninos   1930   193															
2000   Court Interpreter Services	938200	Consulting Services - Temp Help									-		-		
2000   Court Interpreter Services															
2000   Control Reporter Services	00000										-		-		
STATION   COLOR TRANSPORTS   C	938500	Court Interpreter Services									-		-		i
2000   Control Formace Connact Conna	938600	Court Reporter Services									-		-		
2000   Control Formace Connact Conna	938700	Court Transcripts													
Section   Sect															
20000   Conference Professional Services							1	l	l	l					
1910   1910							<b>-</b>	<b> </b>	<b> </b>	<b> </b>					
Obtained Services								<b>.</b>	<b>.</b>	<b>.</b>					
Section   Sect								ļ	ļ	ļ					
Saving and Investment Services															
March   Marc											-		-		
March   Marc	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County Provided								i	i	i	-		-		
Consulting and Professional Services - County (Professional															
Consulting and Processional Services - County	20000														
Occasional gand Professional Services - County		County Provided													
Provided   Provided   Provided Services   Pr															
Share    S	941000														
County-Provided Environment   County Provided Statetals															
Consulting and Professional Services															
Courty Provided Substal	942100														
Information Technology	040000														
1943100   Information Technology   1943100	940000														
194300   T Marienance															
94300     Tomenical Contract   94300   Tomenical Contract   94300   Tomenical Contract   94300   Tomenical Contract   94300   Tomenical Contract   94300   Tomenical Contract   94300   Tomenical Contract   94300   Tomenical Contract   94300   Tomenical Contract   94300   Tomenical Contract   94300   Tomenical Technology Subtotal   94300   Tomenical Technology Subtotal   94300   Tomenical Technology Subtotal   94300   Tomenical Technology Subtotal   94300   Tomenical Contract															
943400   There-structed contacts															
Section   Teapers/Suppleat/Lonses   Section	943300	IT Commercial Contract									-		-		
1	943400	IT Inter-Jurisdictional Contracts													
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over	943700														
Major Equipment   5,000 and Over								_	_	_	_		_		
945000   Major Equipment   South Allow   S	343000											-		-	
94500   Major Equipment - 5,000 and Over Subtotal															
Other Hems of Expense	945200	Major Equipment									-		-		
Other Hems of Expense	0.45000	Major Equipment 5 000 and Over Subsect													
Stool   Other larms of Expense   September   Septemb	945000					-	-	-	-	-	-	-	-	-	-
Second   Uniform Allowance															
96200   Vehicle Operations											-		-		
Second   Cash Differences   Second	952000										-		-		
Total OE&E	952300	Vehicle Operations									-		-		
Total OE&E	952500	Cash Differences									-		-		
Total CE&E							-	-	-	-	-	-	-	-	-
Special Items of Expense:						_	-		-	6	6				(6)
Murc Costs															(6)
985100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special tens of Expense 972001 Judgmens, Settlements, and Claims 972001 Judgmens, Settlements, and Claims 972000 Clared Jury Cost 972000 Other Subtotal															
965000         Juror Costs Subtotal         Image: Cost Subtotal <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>															
Other   Othe								l	l	l	-				
971000 Other Special items of Expense	965000					-	-	-	-	-	-	-	-		-
972001         Judgments, Settlements, and Claims															
97200   Grand Jury Cost	971000	Other Special items of Expense									-		-		
97200   Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972300 Non-Expert Witness         Image: Contract of the Survice of Survice of								l	l	l	-				
972000 Other Subtotal Debt Service Solution Solu							1	l	l	l					
Debt Service															
973100 Debt Service Subtrotal	9/2000					-	-	-	-	-	-	-	-	-	
973000         Debt Service Subtotal															
Total Special Items of Expense								l	l	l					
99200 Departmental Indirect Allocations	973000	Debt Service Subtotal									-	-	-	-	
99200 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
	002000					_									
	a92000														<del></del>
		Total Expense		-	-		-	-	-	6	6	-	6	-	(6)

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

#### Superior Court - Lassen

# 10\_20\_030\_030 Juvenile Dependency Services

Non-TCTF   Non-TCTF   Sassine   Budget   Properties   Salaries   Salaries   Substitute   Salaries   Substitute   Substit								Dependenc							
No.   No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property   Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Mary   Mary															
Proposed Services															
Mathematical	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   Process   Proc															
Section   Process   Proc															
March   Marc											-				
Section   Sect															
Section   Sect											-		-		
Marie   Mari											-				
Second Second						-	-	-	-	-	-	-	-	-	-
2000   Profession															
Section   Control   Cont															
Property   Property											-		-		
1920	910600	Retirement									-		-		
1979   Control houses															
1970   1970	912500	Workers' Compensation													
1900   Development											-		-		
Many States   Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section   Sect											-		-		
Section											-		-		
Section   Sect															
Marchanistance   Marc															
Section   Process   Proc											-		-		
Authority   Auth											-		-		
Section   Sect	920700	Freight and Drayage									-				
Mary Purchase and Substraylors	921500	Advertising									-				
Micros   M											-		-		
Month   Company   Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior   S															
American   American											-		-		
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net   Net	924500										-		-		
Provided   Provinciations   Provinciations   Provinciations Subtotal	924000					-	-	-	-	-	-	-	-	-	-
The Communications Subtotal															
Postage															
Postage   Post						-	-	-	-	-	-	-	-	-	-
Stamps   S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	0													1
Postage Subtotal   Postage Sub		Destage Meter									-		-		
National   National											-		-		
Invarious   Inva							-	-						-	
Name   Name															
Tavel in State															
Page   Page							-								
Other Travel Expenses														l	
Tavel Out of State													-		
Tavelout of State							_	_	_	_		_	-	_	
Tarello Un of States   Section   Tarello Un of States Subtotal   Section	523000						-	-							
Tarellour of State Substoal   Section   Tarellour of State Substoal   Section   Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtoal   Security   Se	022100														
Security   Security	933100	Training Subtotal													
Security   Security	933000					-	-	-	•	•	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin   Facilities Operations						-		-	•	-			•	-	-
335200 Bert         Both         Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400         Maintenance and Supplies         .	935200	India del									-		-		
335500         Grounds         Image: Control of the Pacific Costs - Goods         Image: Control of the								-			-		-		
935000         Alteration         -	935400						-					-	-		
935700 Other Facility Costs - Goods								<del>                                     </del>							
	935600							<del>                                     </del>							
9358UU   Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

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

#### Superior Court - Lassen

# 10\_20\_030\_030 Juvenile Dependency Services

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal					-	-	-	-	-		-	-	_
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal					-	-	-	-	-		-	-	-
Contracted Services													
938001 Contracted Services									-				
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services					l				-		-	-	
939100 Mediators/Arbitrators					<b> </b>				-		-		
939200 Collection Services					<b> </b>				<del>-</del>		-	<del>                                     </del>	
939400 Legal					<b> </b>				-		-		
939700 Banking and Investment Services 939800 Other Contract Services					l				-		-	-	
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					l				-		-		
942100 County-Provided Services					l				-				
Consulting and Professional Services - Count	v								-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment	_								-		-		
945000 Major Equipment- 5,000 and Over Subtotal				_	_		_				_		_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l				-				
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost					<b> </b>				-		-		
972300 Non-Expert Witness  972000 Other Subtotal									-				
Debt Service				-	-	-	-	-	-	-	-	-	•
973100 Debt Service									_		_		
973000 Debt Service Subtotal					_	-		-			-	-	
Total Special Items of Expense		-	-		-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations											-		-
Total Expense											-	_	
Total Expense				-						-			-

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

#### Superior Court - Lassen

## 10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
Account	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised  Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		- :		
900000	Salaries Subtotal									-				_
300000	Staff Benefits					_						-		_
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800										-		-		
	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense												•	-
	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships						-		190	190		190	-	
	Office Expense						32	3,567	607	4,206	-	4,206	-	
920700										-		-		
	Advertising									-		-		
921700						103	1,618	233	1,906	3,860	-	3,860	-	
	Library Purchases and Subscriptions											-		
	Photography Minor Equipment - Under \$5,000					14				- 14		- 14		
922700	Equipment Rental/Lease					14	-	-	-	- 14	-	- 14	-	
	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal	9,700	-	-	9,700	117	1,650	3,800	2,703	8,269	-	8,269	-	1,431
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications					39	45	95	94	272	-	272	-	
925000	Telecommunications Subtotal	-	-		-	39	45	95	94	272	-	272	-	(272)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								6	6		6		
	Postage Meter													
926000	Postage Subtotal								6	6		6		(6)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-				-			-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State						401		2 483	2.584		2.584		
929200	Other Travel Expenses						101		2,483	2,584		2,584	-	
929300	Other Travel Expenses  Travel in State Subtotal						101		2 (00	2,584		2,584		(2.50.0)
929000	Travel out of State	-	-	-	-	-	101	-	2,483	2,584	-	∠,584	-	(2,584)
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										-				
935400	Maintenance and Supplies													
	Grounds Alteration									-				
	Other Facility Costs - Goods									-		-		
935/00	Other Facility Costs - Goods Other Facility Costs - Services					-	-				-	-	-	
935800	Other Launty Costs - Services													

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

#### Superior Court - Lassen

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

				=======								=1/		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	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						<b>.</b>	<b>.</b>	<b>!</b>	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
	IT Commercial Contract									-				
943300										-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						l	l	l	-				
952500	Cash Differences					<b> </b>	<b> </b>	<b> </b>	<b> </b>	-				
	Other Items of Expense Subtotal							_				-		
230000	Total OE&E	9,700			9,700	156	1,796	3,894	5,286	11,132	-	11,132		(4.400)
		9,700		-	9,700	156	1,796	3,894	5,286	11,132		11,132		(1,432)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-		-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i	i	i			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						<b> </b>	<b> </b>	<b> </b>	-				
	Other Subtotal											-		
9/2000	Debt Service				-		-	-	-		-	-	-	-
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	9,700	_		9,700	156	1,796	3,894	5,286	11,132	-	11,132		(1,432)
	I oral Expense	3,700			3,700	130	1,790	3,094	3,200	11,132		11,132		(1,432)

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

#### Superior Court - Lassen

#### 10 30 010 Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax											-		
	Health Insurance									_		-		
910600										-		-		
912400												_		
912500										_		-		
912700												-		
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal											<u> </u>		
	Salary Savings													
914700	Total Personal Services	_			-									
	Total Totalial Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
020107														
	General Expense Laboratory Expense					<b></b>	<del> </del>	ļ						
920200							<del> </del>			-				
920300						<b>-</b>	<del>                                     </del>	<b> </b>				· ·		
920400						<b>-</b>	<del>                                     </del>	<b> </b>				-		
	Dues and Memberships					<b></b>	<b> </b>			-		-		
920600						-	-	84		84		84		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows					74	89	-	-	163	396	559	-	
922300										-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000						-	-		-	-	-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance						-	-		-	-	-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	49,900	(4,550)	-	45,350	74	89	84	-	247	396	642	-	44,708
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
00000	Stomps Stomps d Envelopes Deste						l					l		
926200	Stamps, Stamped Envelopes, Postcards, etc						<del> </del>	ļ		-		<u> </u>		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-		-		-		
00000	Insurance Insurance													
928800										-				
928000	Insurance Subtotal				-		-	-		-		-		
00010	Travel in State Travel in State													
929100						<b>-</b>	<del>                                     </del>	<b> </b>						
929200	Travel - Per Diem in State					<b>-</b>	<del>                                     </del>	<b> </b>				-		
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										-		-		
935200										-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600										-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Lassen

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

_					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
938200												-		
500200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
												-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
	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											-		
	Vehicle Operations											-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal							-	-	-		-	-	
	Total OE&E	49,900	(4,550)	-	45,350	74	89	84	-	247	396	642		44,708
	Special Items of Expense:	40,000	(4,550)		40,000	/4	39	34		241	336	042		44,700
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal								-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal										-	-		
ar 3000					-			-						
	Total Special Items of Expense	-	-			-			-		-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	49,900	(4,550)	-	45,350	74	89	84	-	247	396	642		44,708

#### NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Lassen

## 10\_30\_020\_ Court Interpreters

_							t interprete							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal											-		
300000	Staff Benefits										_			
910300	Tax											-		
910400												-		
910600	Retirement									-		-		
912400										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits Other Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				- :									
314100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
	Fees/Permits													
920400	Employee Relocation  Dues and Memberships									-		-		
920600	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									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 920001	General Expense Subtotal									-				
920001	Printing Printing				-			-			-	-	-	
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter													
926000	Postage Subtotal				-				-			-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		-		-	-	-		-
929100	Travel in State  Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									<u> </u>		-		
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-				-			-	-	
	Training													
933100	Training Subtetal											-		
933000	Training Subtotal					-			-	-	-	-		
934500	Security Security													
934500 934000	Security Subtotal					_				-				
234000	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					<b></b>						-		

## NTCTF - Court Interpreters (2)

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

#### Superior Court - Lassen

## 10\_30\_020\_ Court Interpreters

							tinterpret							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
936000	Contracted Services				-			-				-	-	
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		- :		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services							L		-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							i						
939400	Legal											-		
939700	Banking and Investment Services							<b> </b>		-	l	-		
939800	Other Contract Services					<b>-</b>		<del> </del>		- 1		-		
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-			-	-		-		-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
941100												-		
942100	County-Provided Services  Consulting and Professional Services -											-		
040000	County Provided Subtotal													
940000					-			-	-		-		-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal						_		-		-	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance					<b>-</b>		<del> </del>		-		-		
952000	Vehicle Operations							l	-	-	l	-		
						<del> </del>		<del>                                     </del>	<b>!</b>	<del></del>	<del>                                     </del>	-	<b> </b>	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-			-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-		-	-	-	-
	Other													
971000	Other Special items of Expense							1		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					<b> </b>		<b> </b>	<b>-</b>	-	l	-	<b> </b>	
972300	Non-Expert Witness					<b>-</b>		<del> </del>				<del></del>		
	Other Subtotal									<u> </u>		<u> </u>		
972000							-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service							l		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
						<b>—</b>		-		<b>—</b>	_			
	Total Expense			•	-						-		-	•

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

#### Superior Court - Lassen

## 10\_30\_030\_ Jury Services

_						_030_ Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance													
910600										-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700										-				
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200														
920200										- :		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense					-	-	-	15	15		15		
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900										- :		-		
	General expense - Service									-		-		
	General Expense Subtotal	-	-	-	-	-	-	-	15	15	-	15		(15)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal							-						
925000	Postage				-	-	-	-	-	-	-	-		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-		-	-	
928800	Insurance Insurance													
	Insurance Subtotal					_	-	_	_				_	
223000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-	-	-	-	•	-	-	-	-	
933100	Training Training													
	Training Subtotal											-		
200000	Security													
934500	Security									-		-		
	Security Subtotal							-	-					-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-		-		
935600										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									H :-				
000000							1	1	1					

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

#### Superior Court - Lassen

## 10\_30\_030\_ Jury Services

						_030_ Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000						-		-		-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
										-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
						<b>—</b>				-	<b>-</b>	-		
939100	Mediators/Arbitrators					l					l			
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-	-	-	-		_
_ 55555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal							-		-		-		-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					l				-	l	-		
952300	Vehicle Operations					l				-	l	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-		-			15	15	-	15		(15)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-		•	-	-			-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal						-	-		-	-	-		
31 2000	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
302000					-									
	Total Expense	-		-	-	-			15	15		15	-	(15)

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

#### Superior Court - Lassen

10\_30\_040\_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised  Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr  QFS Col. H	FY 08-09  Non-TCTF  Total  Expend.  Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800										-		-		
	Staff Benefits Subtotal				-		-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense						-							-
920100	General Expense									-				
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense						-	-	52	52	-	52	-	
920700										-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal		-		-	-	-		52	52	-	52	-	(52)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
										-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		- :		
926300 926000	Postage Neter  Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance													
928000	Insurance Subtotal											-		-
	Travel in State													
929100														
929200	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-			-	-		-	•	
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
551000	Training							-		-				
933100	Training													
933000	Training Subtotal					-						-		-
	Security													
934500	Security													
934000	Security Subtotal					-						-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
935300	Janitorial Maintenance and Supplies						-			-		-		
935400						-	-		143	143	-	143	-	
	Grounds Alteration									-				
	Other Facility Costs - Goods									-		-		
935100	Other Facility Costs - Goods Other Facility Costs - Services						l			-				
a00000	doing Good Galvida						l			-				

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

#### Superior Court - Lassen

10\_30\_040\_ Security

					10_	_30_040_	occurity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	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	Total	Estm.	Non-TCTF Projected	Non-TCTF 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	-	-	-	-	-	-	-	143	143		143	-	(143)
	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						ĺ		ĺ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
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	-	-	-	-	-	-		195	195	-	195	-	(195)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						1		1	-				
972000	Other Subtotal						-	-	-	-	-	-	-	
2.2000	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal						-	_	-	-				
373000	Total Special Items of Expense				-		-	-	-		-		-	-
		-	-	-			-	-			-		-	
992000	Departmental Indirect Allocations								ļ					-
	Total Expense	-	-	-	-	-	-	-	195	195	-	195	-	(195)

#### Superior Court - Lassen

# 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					8,010	8,224	7,152	7,152	30,539		30,539		
903300	Temp Help					0,010	U,EE4	7,102	7,102	-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal	30,694	-		30,694	8,010	8,224	7,152	7,152	30,539	-	30,539		155
910300	Staff Benefits Tax					638	652	558	618	2.467		2.467		
910400	Health Insurance					1,207	1,205	807	842	4,060	-	4,060		
910600	Retirement					1,378	1,216	1,447	1,240	5,280		5,280		
912400	Deferred Compensation					606	606	519	962	2,693	-	2,693		
912500 912700	Workers' Compensation Other Insurance					- 31	291 20	145 19	145 49	581 119	-	581 119		
912700						31	20	19	49	119		119		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	19,066			19,066	3,859	3,990	3,496	3,855	15,200		15,200		3,866
914100	Salary Savings				-									
	Total Personal Services	49,760			49,760	11,869	12,214	10,648	11,007	45,738		45,738	· ·	4,022
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits Employee Relocation											-		
920500	Dues and Memberships									- :		-		
920600	Office Expense								4	4	-	4		
920700														
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs General expense - Service									-				
923900	General Expense Subtotal								4	4	-	4		(4)
	Printing													` '
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-					-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal				-					-	-	-		-
000005	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal											-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-		-	-	
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal						_					-		
J23000	Travel out of State					-		-		-				-
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-	-	
000465	Training Training													
933100 <b>933000</b>	Training Subtotal													
333000	Security				-	-		-		-		-		
934500	Security									-				
934000	Security Subtotal								-	-			•	-
005:::	Facilities Operations													
935100 935200	Facilities Operations Rent											-		
935200	Janitorial													
935400	Maintenance and Supplies									-				
935500														
935600										-				
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ყააგიე	Outer admity Oders - Odl VICES									-		-		

#### Superior Court - Lassen

#### 20 10 010 Enhanced Collections

					20_10_010	_ Enhand	cea Collec	tions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	- COI. D		-	-	-	-			- COI. III	-
	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							ļ		-				
939700	Banking and Investment Services													
939800	Other Contract Services							-						
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
942100										-		-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal						-	-	-			-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal							-	-		-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance							1		-		-		
952300	Vehicle Operations							İ		-				
952500	Cash Differences							İ		-		-		
950000	Other Items of Expense Subtotal					-	-	-		-	-	-		-
	Total OE&E	-			-			-	4	4		4		(4)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				•	-	•	•	•	-	•	•	•	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l		- :		-		
972200	Grand Jury Cost							<b> </b>		-		-		
972300	Non-Expert Witness							1		-				
972000	Other Subtotal							-		-				
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-		-	-	-		-
	Total Special Items of Expense	-	-	-	-			-						
992000	Departmental Indirect Allocations				-									-
	Total Expense	49,760			49,760	11,869	12,214	10,648	11,011	45,742		45,742		4,018
														, , ,

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

#### Superior Court - Lassen

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

				20		Other Nor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						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									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
	Fees/Permits											-		
920400										-				
	Dues and Memberships									-				
920600	Office Expense									-				
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	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										-		-		
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-		-		-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					l				-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-	-		-	-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-		-	-	-		
	Training													
933100	Training Training Control											-		
933000	Training Subtotal				-	-	-		-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-				-					
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Lassen

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

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									_				
939000	Court Ordered Professional Services						l	l						
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						<b> </b>	<b> </b>				-		
939400	Legal					l	<del>                                     </del>	<del>                                     </del>		-		-		
939700	Banking and Investment Services						<del>                                     </del>	<del>                                     </del>		-		-		
939800	Other Contract Services						<del>                                     </del>	<del>                                     </del>				-		
	Contracted Services Subtotal						-	-						
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-		-	-	-	-				-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

#### Superior Court - Lassen

## 90\_10\_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers									-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits								<b> </b>					
910000	Staff Benefits Subtotal											-		
914100	Salary Savings													
	Total Personal Services		-		-			-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400									i			-		
	Dues and Memberships								1	-		-		
920600										8		8		
920700						<u> </u>	<u> </u>		8	8	<u> </u>	8		
920700										-		-		
										-		-		
												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600										-		-		
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal								8	8		8		(8)
	Printing								_					(-)
924500														
924000	Printing Subtotal									_		-		
924000	Telecommunications								-	-		-		
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000000	Stomps Stomps d Envision - Destroy						1	1	l		1		1	
926200	Stamps, Stamped Envelopes, Postcards, etc					<b></b>			<del> </del>			-		
926300										-				
926000	Postage Subtotal				-	-		-		-	-		-	-
	Insurance													
928800	Insurance								ļ	-		-		
928000					-		-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
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								l			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial								i			_		
	Maintenance and Supplies					<b></b>			<b> </b>	<b>—</b>				
935400	Grounds					l			l	-		-		
									l					
935600						<del> </del>			<del> </del>	<u> </u>		-		
935700						l			<b> </b>					
935800	Other Facility Costs - Services					I			l					

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

#### Superior Court - Lassen

## 90\_10\_ Executive Office

					JU_1	U_ Execu								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	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	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-			
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								ĺ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
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	-	-	-		-	-		8	8	-	8	-	(8)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								1	-				
972000	Other Subtotal					-	-	-	-		-	-		
2.2000	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal						-	_	-		-			
373000	Total Special Items of Expense				-	-	-	-	-					
		-		-			-	-					-	
992000	Departmental Indirect Allocations								ļ					
	Total Expense	-	-	-	-	-	-	-	8	8	-	8	-	(8)

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

#### Superior Court - Lassen

## 90\_20\_ Fiscal Services

							Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l			l	-	l	-		
	Staff Benefits Subtotal								_	<u> </u>				
910000														
914100	Salary Savings				-									
	Total Personal Services	-			-	-	-	-	· ·	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits						100			100	-	100		
920400							.00		l	-		-		
	Dues and Memberships									-		-		
920600										-		-		
												-		
920700										-		-		
921500												-		
										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900														
										-				
923900	General expense - Service		200		200		100			-		-		200
	General expense - Service General Expense Subtotal		300		300	-	100	-	-	100	-	100	-	200
923900 <b>920001</b>	General expense - Service General Expense Subtotal Printing		300		300				-			100		200
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	-	300	-	300	-	14	-	-	14		100	-	
923900 <b>920001</b>	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	•	300	-	300				-			100	-	200
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	-	300	-	300		14		-	14		100	-	
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications		300	-	300		14		-	14		100	-	
923900 920001 924500 924000	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications		300	-	-		14		-	14		100		
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications		300		-	-	14 14	:	-	14	:	100	-	
923900 920001 924500 924000 925100	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications		300		300	-	14 14	:	-	14	:	100	-	
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		300		-	-	14 14	:		14 14	:	14 14 14 -		
923900 920001 924500 924000 925100 925000 926100	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc		300		-	-	14 14	:	-	14 14	:	14 14 14		
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	-	-		-	-	14 14	:	38	14 14 14 - - - 38	:	- 100 100 14 14 	-	-
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc		-	-		-	14 14	:		14 14	:	- 100 14 14 - -		
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	14 14		38	14 14 14 - - - 38		- 100 100 14 14 		-
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Hostage Foreign Meter Postage Meter Postage Meter Postage Meter Postage Meter		-	-		-	14 14		38	14 14 14 - - - 38		- 100 100 14 14 		-
923900 920001 924500 924000 925000 926100 926200 926300 926800 928800	General Expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Postage  Postage Meter  Postage Subtotal  Insurance  Insurance		-		-	-	14 14		38	14 14 14 - - - 38		- 100 100 14 14 		-
923900 920001 924500 924000 925000 926100 926200 926300 926800 928800	General expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance		-		-	-	14 14		38	14 14 - - - 38 - 38		- 100 100 14 14 14 		-
923900 920001 924500 924000 925100 925100 926100 926300 926000 928800 928800	General Expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Postage  Postage Meter  Postage Subtotal  Insurance  Insurance	-	300	-	-	-	14 14		38	14 14 - - - 38 - 38		100 14 14 14 		-
923900 920001 924500 924500 925100 925000 926000 926000 928800 928000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance		300		300	-	14 14		38	14 14 - - - 38 - 38		- 100 14 14 14 		-
923900 920001 924500 924000 925100 925000 926000 926000 928800 928900 929100 929200	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In		-		-	-	14 14		38	14 14 - - - 38 - 38		100 14 14 14 		-
923900 920001 924500 924000 925000 925000 926000 926300 928000 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Patal Travel Per Diem in State Other Travel Expenses		300		300		14 14		38	14 14 14 14 14 14 14 14 14 14 14 14 14 1		. 100 100 14 14 14		-
923900 920001 924500 924000 925100 925000 926000 926000 928800 928900 929100 929200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Travel In State Travel In State		300		300	-	14 14		38	14 14 - - - 38 - 38		- 100 14 14 14 		-
923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 929100 929200 929300 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura		300		300		14 14		38	14 14 14 14 14 14 14 14 14 14 14 14 14 1		. 100 100 14 14 14		-
923900 920001 924500 924000 925000 925000 926200 926300 926300 928800 928900 929300 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insu		300		300		14 14		38	14 14 14 - - - 38 - - -		. 100 100 14 14 14		-
923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 929100 929200 929300 929300	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In		300				14 14		38	14 14 14 - - - 38 - - -		. 100 100 14 14 14		-
923900 920001 924500 924500 925100 925000 926000 926300 928800 928800 929200 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Ervelopes, Postcards, etc Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Dem in State Travel - Per Dem in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel Out of State Travel out of State Travel Out of State		300		300		14 14		38	14 14 14 - - - 38 - - -		. 100 100 14 14 14		-
923900 920001 924500 924000 925000 925000 926200 926300 926300 928800 928900 929300 929300 929000	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In		300				14 14		38	14 14 14 - - - 38 - - -		. 100 100 14 14 14		-
923900 920001 924500 924500 925100 925100 926300 926300 928800 928000 929100 929300 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Ervelopes, Postcards, etc Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Dem in State Travel - Per Dem in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel Out of State Travel out of State Travel Out of State		300		300		14 14		38	14 14 14 - - - 38 - - -		. 100 100 14 14 14		-
923900 924500 924500 925100 925100 925100 9250000 925000 925000 925000 925000 9250000 9250000 9250000 92500000 9250000 92500000 9250000 9250000 92500000 9250000000 9250000000000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Mater Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Training Training Training Training Subtotal		300		300		14 14 14 14 14 14 14 14 14 14 14 14 14 1		38	14 14 14 14 14 14 14 14 14 14 14 14 14 1		. 100 114 114		-
923900 924500 924500 925100 925100 925100 9250000 925000 925000 925000 925000 9250000 9250000 9250000 92500000 9250000 92500000 9250000 9250000 92500000 9250000000 9250000000000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran		300		300		14 14 14 14 14 14 14 14 14 14 14 14 14 1		38	14 14 14 14 14 14 14 14 14 14 14 14 14 1		. 100 114 114		-
9240001 924500 924000 924500 924500 925000 926000 926000 926000 926000 926000 928000 938000 938000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In		300		300		14 14		38	38 36 36 3 36 3 3 3 3 3 3 3 3 3 3 3 3 3		. 100 100 14 14 14	-	-
924000 924000 924000 924000 925100 925000 926100 926200 926300 928000 928000 928000 928000 928000 931100 931000 933100 933100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Dem in State Other Travel Expenses Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Subtotal		300		300		14 14 14 14 14 14 14 14 14 14 14 14 14 1		38	14 14 14 14 14 14 14 14 14 14 14 14 14 1		38 38		-
924000 924500 924500 924500 925500 925500 925500 925500 926000 926000 926000 928000 928000 933100 933100 933100 934000 934000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Traving Subtotal Traving Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Sec		300		300		14 14		38	38 36 36 3 36 3 3 3 3 3 3 3 3 3 3 3 3 3		. 100 101 14 14	-	-
924500 924001 924500 924500 924500 924500 925500 925500 925600 926200 928800 928900 929900 931100 931000 933000 934500 934500 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Tealing Tealing Tealing Security Security Security Security Subtotal Facilities Operations Facilities Operations		300		300		14 14		38	38 36 36 3 36 3 3 3 3 3 3 3 3 3 3 3 3 3		. 100 100 14 14 14	-	-
924000 924001 924500 924500 924500 925000 925000 925000 926000 928000 928000 928000 928000 933100 933100 933100 934500 934500 934500 934500 934500 934500 934500 934500	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Ins		300		300		14 14		38	38 36 36 3 36 3 3 3 3 3 3 3 3 3 3 3 3 3		. 100 101 14 14	-	-
923900 920001 924500 924500 924500 924500 925000 926500 92	General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Training Training Security Securit		300				14 14		38	38 36 36 3 36 3 3 3 3 3 3 3 3 3 3 3 3 3		. 100 101 14 14	-	-
923000 920001 924500 924500 925000 926100 926200 926300 92	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura		300		300		14 14		38	38 36 36 3 36 3 3 3 3 3 3 3 3 3 3 3 3 3		. 100 101 14 14	-	-
923000 920001 924000 924000 924000 924000 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935000 935500 93	General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Training Training Security Securit		300				14 14		38	38 36 36 3 36 3 3 3 3 3 3 3 3 3 3 3 3 3		. 100 101 14 14	-	-
923000 920001 924500 924500 925000 926100 926200 926300 926300 926300 926300 926300 928300 928300 928300 928300 933100 933100 933500 933500 933500 933500	General expense - Servicio General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel		300				14 14		38	144 144 144 144 144 144 144 144 144 144		38 38 38 38 38 38 38 38 38 38 38 38 38 3	-	-
923000 920001 924000 925000 925000 925000 926100 926200 926300 936300 936300 936300 936300 936300 936500 936500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Starped Envelopes, Postcards, etc. Postage Postage Postage Postage Postage Mater Postage Subtotal Insurance Insuran		300				14 14		38	144 144 144 144 144 144 144 144 144 144		38 38 38 38 38 38 38 38 38 38 38 38 38 3	-	-
924900 926001 924500 924500 925000 925000 926100 926200 926300 926200 926300 926900 928900 928900 933100 933100 934000 934000 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Starped Envelopes, Postcards, etc. Postage Postage Postage Postage Postage Mater Postage Subtotal Insurance Insuran		300		300		14 14		38	144 144 144 144 144 144 144 144 144 144		38 38 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-	-

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

#### Superior Court - Lassen

## 90\_20\_ Fiscal Services

						20_ Fiscal								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N. TOTE	No. TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	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	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense											-		
	Other Items of Expense													
	Uniform Allowance						<b> </b>	<b> </b>	<b> </b>	-		-		
							<b> </b>	<b> </b>	<b> </b>	-		-		
	Vehicle Operations Cash Differences					<b></b>	<b> </b>	<b> </b>	<b> </b>	<del></del>		-		
952500 950000	Other Items of Expense Subtotal									<u> </u>				
920000	Total OE&E		977		300	-	114	-			-	-	-	148
			300	-	300		114		38	152		152		148
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-		
	Grand Jury Cost						ļ	ļ		-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-		
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-		-	-		-
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	300		300		114	-	38	152		152		148
	I Oldi Expelise		300	•	300		114		30	132		132		140

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

#### Superior Court - Lassen

#### 90 30 Human Resources

					90_30	_ Human	Resources	3						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600												-		
	Deferred Compensation											-		
912500										-		-		
												-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000					-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300										-		-		
920400										-		-		
920500												-		
920600	Office Expense						127			127		127		
920700							127					127		
920700										-		-		
921700						31	07	35	678	771		774		
						31	27	35	6/8			771		
922300										-		-		
922500										-		-		
922600										-		-		
922700										-		-		
922800	Equipment Maintenance									-		-		
922900												-		
923900	General expense - Service											-		
920001	General Expense Subtotal	1,700	-	-	1,700	31	155	35	678	898	-	898	-	802
	Printing													
924500	Printing													
924000	Printing Subtotal				-			-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-				-			-	-
	Postage													
926100	Postage													
	İ													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-							-	-	-
	- 11 6: :													
	Travel in State													
929100	Travel in State  Travel in State													
									-			-		
929100 929200 929300	Travel in State								-			-		
929200 929300	Travel in State Travel - Per Diem in State						-	-						
929200	Travel in State Travel - Per Diem in State Other Travel Expenses				-	-	-	-	-		-	-	-	-
929200 929300 <b>929000</b>	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State				-	-	-	-	-		-	-		-
929200 929300 <b>929000</b> 931100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State					-	-	-			-	-	-	
929200 929300 <b>929000</b>	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State					-	-				-	-	-	-
929200 929300 <b>929000</b> 931100 <b>931000</b>	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					-	-	-	-	-	-	-	-	-
929200 929300 <b>929000</b> 931100 <b>931000</b>	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Travel Out of State Subtotal Training				-		-					-		
929200 929300 <b>929000</b> 931100 <b>931000</b>	Trawel in State Trawel - Ever Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal									-				
929200 929300 929000 931100 931000 933100 933000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Traveling Training Training Training Training Training Subtotal					•	•							•
929200 929300 929000 931100 931000 933100 933000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Training Training Training Subtotal Security													
929200 929300 929000 931100 931000 933100 933000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Stat					-								
929200 929300 929000 931100 931000 933100 934500 934000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out													
929200 929300 929000 931100 933100 933000 934500 935100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations					-						-		
929200 929300 929000 931100 933100 933000 934500 934500 935100	Travel in State  Travel - Per Diem in State  Other Travel State Subtotal  Travel in State Subtotal  Travel out of State  Travel Out of					-					-		-	
929200 929300 929000 931100 931000 933100 934000 934000 935100 935200 935300	Travel in State Travel Carp Olien in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial				-			•				-		-
929200 929300 929000 931100 931000 933100 934500 935100 935200 935300 935400	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of St											-		
929200 929300 929000 931100 931000 933100 934000 934000 935100 935200 935300	Travel in State Travel C Pro Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of St													
929200 929300 929000 931100 931000 933100 934500 935100 935200 935300 935400	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of St													
929200 929300 929000 931100 931100 933100 934000 935200 935300 935500 935500 935700	Travel in State Travel C. Pro Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of S													
929200 929300 929000 931100 931100 933100 934000 935200 935300 935500 935500 935700	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Training Training Training Security Sec													

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

#### Superior Court - Lassen

## 90\_30\_ Human Resources

-														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	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													
	Utilities Subtotal						-	-	-	-		-		
936000	Contracted Services				-		-	-	-			-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						i	i	i			-		
939000	Court Ordered Professional Services						l	l	l	-		-		
939100	Mediators/Arbitrators						l	l	l			-		
							l	l	l	-		-		
939200	Collection Services						<b>.</b>	<b>.</b>	<b>!</b>					
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-		-		-	-	_
	Information Technology													
943100	Information Technology									_		-		
943200	IT Maintenance											-		
										-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	32 14 17													
945000	Major Equipment- 5,000 and Over Subtotal								_			-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						l	l	l	-		-		
							<b> </b>	<b> </b>	<b> </b>					
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,700			1,700	31	155	35	678	898		898		802
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						i T	i	i	-		-		
965000	Juror Costs Subtotal						-	-	-	-		-		
555000	Other										-	-		
074005	Other Special items of Expense													
971000														
972001	Judgments, Settlements, and Claims						l			-		-		
972200	Grand Jury Cost						L	l	l			-		
972300	Non-Expert Witness							L		-				
972000	Other Subtotal				-		-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
ar 3000														
	Total Special Items of Expense	-	-	-	-									-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	1,700	-	-	1,700	31	155	35	678	898	-	898		802
	, , , , , , , , , , , , , , , , , , , ,													

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

#### Superior Court - Lassen

### 90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget		OFS	OFS	OFS	OFS		Year End			Balance
	December 1 and 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal											-		
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal						-	-		-		-		-
914100	Salary Savings													
	Total Personal Services													_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense						-		-	-		-	-	
	Freight and Drayage									-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows						70	131	214	416		416		
						-	70	131	214	416	-	416	-	
922300 922500	Library Purchases and Subscriptions Photography									- :		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					978	489		_	1,467		1,467	_	
922900	Equipment Repairs					370	403			1,407		1,407		
	General expense - Service													
	General Expense Subtotal	1,790	2,200		3,990	978	559	131	214	1,883	-	1,883	-	2,107
	Printing	1,100	2,200		0,000					1,000		1,000		2,701
924500										-		-		
	Printing Subtotal					-	_	-	-			-	-	-
	Telecommunications													
925100	Telecommunications					-		-	-	-		-	-	
925000	Telecommunications Subtotal	1,120	-	-	1,120	-	-		-	-	-	-	-	1,120
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal											-		
926000	Insurance						-	-	-	-		-	-	
928800	Insurance											-		
	Insurance Subtotal									-		-		
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-		-		-		-
	Training													
933100	Training					-	-	118		118		118	-	
933000	Training Subtotal		-	-			-	118		118		118		(118)
	Security													
	Security									-		-		
934000	Security Subtotal								-			-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						-	6,300	3,780	3,780	13,860	1,260	15,120	-	
	Janitorial													
935400	Maintenance and Supplies							184	19	203	58	261		
935500	Grounds						-	-	-	-		-	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	306	306		306	-	
	Other Facility Costs - Services						268	407	107	781		781	-	

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

#### Superior Court - Lassen

## 90\_40\_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	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	74,150	-	-	74,150	-	6,568	4,371	4,211	15,150	1,318	16,468	-	57,682
	Utilities													
936100	Utilities					3,959	1,529	1,080	477	7,044	248	7,292	-	
936000	Utilities Subtotal	9,950		-	9,950	3,959	1,529	1,080	477	7,044	248	7,292	-	2,658
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consulting Connect Temp Florp													
938300	General Consultant and Professional Services									_		_		1
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									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal											-		
943000					-					-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-		-	-	-	•	-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	87,010	2,200	-	89,210	4,937	8,656	5,699	4,902	24,194	1,566	25,760	-	63,450
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-		-	-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-		-	-	-			-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	87,010	2,200		89,210	4,937	8,656	5,699	4,902	24,194	1,566	25,760		63,450
	I Oldi Expelise	07,010	2,200	•	09,210	4,93/	0,036	3,039	4,902	24,194	1,306	20,760	•	03,430

#### Superior Court - Lassen

### 90\_50\_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						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									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-		-			-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700										-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal					-					-			
	Printing													
924500														
	Printing Subtotal					-					-			
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-					-			
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-		-		-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-		-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-		-	-
	Training													
	Training									-		-		
933000	Training Subtotal							-			-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations											-		
935200												-		
	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Lassen

## 90\_50\_ Information Technology

					90_50_	Informatio		~9)						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiu Qii	Sid Qii	401 Q0	TOTAL	Year End	Frojected	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	•	-	•
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other					-	-	-	-	-	-		-	
943000	Information Technology Subtotal	11,000	-		11,000	-	-	-	-	-	-		-	11,000
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-			-	-		
945000	Major Equipment- 5,000 and Over Subtotal	17,000			17,000									17,000
943000	Other Items of Expense	17,000	-	-	17,000		-	-	-	-			-	17,000
054000														
951000 952000	Other Items of Expense Uniform Allowance					<b></b>	<del> </del>	1	<del> </del>	<u> </u>	<b></b>		<del> </del>	
952000	Vehicle Operations					<b></b>	<del> </del>	1	<del> </del>	-	<b></b>	-	<del> </del>	
	Cash Differences					<b></b>	<del> </del>	1	<del> </del>	-	<b></b>	-	<del> </del>	
952500	Other Items of Expense Subtotal						-	-	_	-			-	
950000	Total OE&E	28,000			28.000	-	-	-	-	-	-		-	28.000
		28,000			28,000									28,000
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									<u> </u>		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Considering of Frances													
971000	Other Special items of Expense						<b> </b>	-	<b> </b>	-			<b> </b>	
972001	Judgments, Settlements, and Claims					l	ļ		ļ	-		-	ļ	
972200	Grand Jury Cost					l	ļ		ļ	<u> </u>			ļ	
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service						ļ	L	ļ			-	ļ	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	28,000	-	-	28,000	-	-	-	-	-	-		-	28,000
	,	.,,,,,,,,			.,									-,

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

#### Superior Court - Lassen

## 9600 Distributed Expenditures

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

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

#### Superior Court - Lassen

#### 9600 Distributed Expenditures

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