Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

| Court System: Superior Court - Lassen | Fiscal Year: <u>FY 2009-2010</u> |
|--|--|
| County Number (for AOC Use): 18 | Quarter: 3 [Enter only current quarter # |
| Court Contact: Helen Ashby | QFS Prepared By: AOC w/supplemental info by Hashby |
| Contact's Phone: <u>530/251-1879</u> | Preparer's Phone: <u>530/251-1879</u> |
| E-mail Address: helen.ashby@lassencourt.ca.gov | E-mail Address: helen.ashby@lassencourt.ca.gov |

| | | TCTF | | | Non-TCTF | |
|------------------------------|-------------------|-----------|---------------------|----------------|-----------|---------------------|
| FINANCING SOURCES | Revised Budget | Actual | Actual and Accruals | Revised Budget | Actual | Actual and Accruals |
| Beginning Balance | 644,741 | 644,741 | 644,741 | 1,209,152 | 1,209,152 | 1,209,152 |
| Prior Year Adjustments | - | - | - | - | - | - |
| Financing Sources | 3,370,148 | 2,553,456 | 2,553,456 | 139,100 | 89,353 | 89,353 |
| Interfund Transfer (In/Out) | - | 528 | 528 | - | (528) | (528) |
| TOTAL BB & FINANCING SOURCES | 4,014,889 | 3,198,724 | 3,198,724 | 1,348,252 | 1,297,977 | 1,297,977 |

| | | | Actual, | | | Actual, Accruals |
|--------------------------|-----------|-----------|--------------|----------------|--------|------------------|
| | Revised | | Accruals and | | | and |
| USE OF FINANCING SOURCES | Budget | Actual | Encumbrances | Revised Budget | Actual | Encumbrances |
| Expenditures | 3,930,839 | 2,703,948 | 2,742,308 | 96,267 | 58,327 | 58,327 |

| Fund Balance | 84,050 | 494,776 | 456,417 | 1,251,985 | 1,239,650 | 1,239,650 |
|-----------------------------|--------|---------|---------|-----------|-----------|-----------|
| Fund Balance Designation | | | | | | |
| Restricted - Contractual | - | - | - | 245,325 | - | - |
| Restricted - Statutory | 59,801 | - | - | 25,696 | - | - |
| Unrestricted - Designated | 24,249 | - | - | 980,964 | - | - |
| Unrestricted - Undesignated | (0) | 494,776 | 456,417 | 0 | 1,239,650 | 1,239,650 |
| TOTAL | 84,050 | 494,776 | 456,417 | 1,251,985 | 1,239,650 | 1,239,650 |

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 2009-10

Footnotes

Superior Court - Lassen

| | Indicate current quarter |
|-----|--------------------------|
| 1. | |
| 2. | |
| 3. | |
| 4. | |
| 5. | |
| 6. | |
| 7. | |
| 8. | |
| 9. | |
| 10. | |
| 11. | |
| 12. | |
| 13. | |
| 14. | |
| 15. | |
| 16. | |
| 17. | |
| 18. | |
| 19. | |
| 20. | |
| 21. | |
| 22. | |
| 23. | |
| 24. | |
| 25. | |
| 26. | |
| 27. | |
| 28. | |
| 29. | |
| 30. | |

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Lassen

Quarter 3

| _ | | · | Trial Court Trust Fu | nd | | Noi | n-Trial Court Trust F | und | | |
|--------------------------------------|----------------------------------|---------------------------------|--|--|--|--------------------------------------|-------------------------------------|--|---|--|
| | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 |
| Fund Condition Statement | TCTF Revised Budget Col. A | TCTF Actual YTD Col. B | TCTF Actual and Accruals YTD Col. C | TCTF Actual, Accruals, and Encumbrances YTD Col. D | TCTF VARIANCE (Col. A-D) Col. E | Non-TCTF Revised Budget Col. F | Non-TCTF Actual YTD Col. G | Non-TCTF Actual and Accruals YTD Col. H | Actual, Accruals, and Encumbrances YTD Col. I | Non-TCTF VARIANCE (Col. F-I) Col. J |
| Financing Sources | Col. A | COI. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. 1 | Col. J |
| Beginning Balance | 644,741 | _ | | | | 1,209,152 | | - | - | |
| Prior Year Adjustments | - | - | | _ | | 1,203,132 | | _ | _ | |
| Total Adjusted Beginning Balance | 644,741 | 644,741 | 644,741 | 644,741 | | 1,209,152 | 1,209,152 | 1,209,152 | 1,209,152 | |
| Current Year Financing Sources | | | | | | | | | | |
| Total Revenue | 2,719,697 | 2,063,541 | 2,063,541 | 2,063,541 | 656,156 | 138,100 | 88,811 | 88,811 | 88,811 | 49,289 |
| Total Reimbursements | 650,451 | 489,915 | 489,915 | 489,915 | 160,536 | 1,000 | 542 | 542 | 542 | 458 |
| Total Interfund Transfers | - | 528 | 528 | 528 | (528) | - | (528) | (528) | (528) | 528 |
| Total Current Year Financing Sources | 3,370,148 | 2,553,984 | 2,553,984 | 2,553,984 | 816,164 | 139,100 | 88,825 | 88,825 | 88,825 | 50,27 |
| Total Financing Sources | 4,014,889 | 3,198,724 | 3,198,724 | 3,198,724 | 816,164 | 1,348,252 | 1,297,977 | 1,297,977 | 1,297,977 | 50,27 |
| Expenditures | | | | | | | | | | |
| Total Personal Services | 2,749,762 | 1,984,423 | 1,984,423 | 1,984,423 | 765,339 | 52,567 | 32,955 | 32,955 | 32,955 | 19,612 |
| Total Operating Expenses & Equipment | 1,038,077 | 718,609 | 718,609 | 756,968 | 281,109 | 43,700 | 25,371 | 25,371 | 25,371 | 18,32 |
| Total Special Items of Expense | 143,000 | 916 | 916 | 916 | 142,084 | - | - | - | - | - |
| Internal Cost Recovery | - | | • | - | - | - | - | - | - | - |
| Total Expenditures | 3,930,839 | 2,703,948 | 2,703,948 | 2,742,308 | 1,188,531 | 96,267 | 58,327 | 58,327 | 58,327 | 37,940 |
| FUND BALANCE | 84,050 | 494,776 | 494,776 | 456,417 | (372,367) | 1,251,985 | 1,239,650 | 1,239,650 | 1,239,650 | 12,33 |
| FUND BALANCE DESIGNATION | | | | | | | | | | |
| RESTRICTED - CONTRACTUAL | - | - | - | - | - | 245,325 | - | - | - | 245,32 |
| RESTRICTED - STATUTORY | 59,801 | - | - | - | 59,801 | 25,696 | - | - | - | 25,69 |
| UNRESTRICTED - DESIGNATED | 24,249 | - | - | - | 24,249 | 980,964 | - | - | - | 980,96 |
| UNRESTRICTED - UNDESIGNATED | (0) | 494,776 | 494,776 | 456,417 | (456,417) | 0 | 1,239,650 | 1,239,650 | 1,239,650 | (1,239,650 |

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

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

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

Superior Court - Lassen

701100 Interfund Transfer In

Total Interfund Transfers

Total Current Year Financing Sources

3,370,148

701200 Interfund Transfer Out

| Account | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Revenues Col. I | FY 09-10 TCTF Revenue Accruals Col. J | FY 09-10 TCTF Total Revenue (Col. I+J) Col. K | FY 09-10 TCTF Column Not Used Col. L | FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M |
|---------|-----------------------------------|--|---|---|---|--|--|--|--|---|---|---|--|--|
| | Total Adjusted Beginning Balance | | | | | | | | | | | | | |
| | Beginning Balance | 644,741 | | | 644,741 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | | | | - | | | | | - | | | | |
| 999910 | Prior Year Expenditure Adjustment | | | | - | | | | | - | | - | | |
| | Total Adjusted Beginning Balance | 644,741 | 0 | 0 | 644,741 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | • | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | 2,714,697 | - | - | 2,714,697 | 682,001 | 698,373 | 682,826 | - | 2,063,200 | | 2,063,200 | | 651,497 |
| 816000 | Other State Receipts | | | | - | | | | | - | | - | | - |
| 821000 | Local Fee Revenue | | | | - | | | | | - | | | | - |
| 821200 | Enhanced Collections | | | | - | | | | | - | | - | | - |
| 822000 | Local Non-fees revenue | - | - | - | - | 10,000 | (10,000) | - | - | - | | - | | - |
| 823000 | Other | | | | - | | | | | - | | - | | - |
| 825000 | Interest Income | 5,000 | | - | 5,000 | 5 | 283 | 54 | - | 341 | | 341 | | 4,659 |
| 826000 | Investment Income | | | | - | | | | | - | | | | - |
| | Total Revenue | 2,719,697 | - | - | 2,719,697 | 692,006 | 688,656 | 682,880 | - | 2,063,541 | - | 2,063,541 | - | 656,156 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | 129,500 | - | - | 129,500 | (1,680) | 570 | 156,638 | - | 155,528 | | 155,528 | | (26,028) |
| 832000 | Program 45.10 - MOU | 180,337 | - | - | 180,337 | 20,931 | 41,513 | 59,847 | - | 122,291 | | 122,291 | | 58,046 |
| 833000 | Program 45.25 - Operations | | | | - | | | | | - | | - | | - |
| 834000 | Program 45.45 - Operations | 50,000 | - | - | 50,000 | 13,900 | 18,853 | 10,810 | - | 43,563 | | 43,563 | | 6,437 |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | - | | - |
| 836000 | Modernization Fund | 4,000 | - | - | 4,000 | 133 | 725 | 573 | - | 1,432 | | 1,432 | | 2,568 |
| 837000 | Improvement Fund | 2,384 | - | - | 2,384 | | | | | - | | - | | 2,384 |
| 838000 | State Grants | 284,230 | - | - | 284,230 | - | 1,561 | 165,539 | - | 167,100 | | 167,100 | | 117,130 |
| 839000 | Non-State Grants | | | | - | | | | | - | | - | | - |
| 840000 | County Program - Restricted Funds | | | | - | | | | | - | | | | - |
| 850000 | Reimbursements Between Courts | | | | - | | | | | - | | - | | - |
| 860000 | Reimbursements - Other | - | - | - | - | | | | | - | | - | | - |
| | Total Reimbursements | 650,451 | - | - | 650,451 | 33,285 | 63,223 | 393,407 | - | 489,915 | - | 489,915 | - | 160,536 |

528

528

751,878

1,076,287

725,818

3,370,148

528

528

2,553,984

-

528

528

2,553,984

(528)

(528)

816,164

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

Superior Court - Lassen

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|--|------------------|----------------|----------------|-----------------|-----------------------|------------------|-----------------------|-----------------|-----------------------|------------------------|-----------------------|-------------------|-------------------|
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF 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 Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 474,947 | 466,155 | 412,821 | | 1,353,922 | | 1,353,922 | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | 10,734 | 9,223 | 7,440 | | 27,398 | | 27,398 | | |
| 906300 908300 | Salaries-Judicial Officers Overtime | | | | | 9,662 | 9,206 | 8,183 | - | 27,051 | - | 27,051 | - | |
| 900000 | Salaries Subtotal | 1,867,711 | | | 1,867,711 | 495,343 | 484,584 | 428,444 | | 1,408,371 | | 1,408,371 | | 459,340 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 910400 | Tax | | | | | 37,953 60.064 | 35,112 56,989 | 27,246 37,791 | | 100,311 154,845 | | 100,311 154.845 | | |
| 910400 | Health Insurance Retirement | | | | | 70,466 | 92,415 | 70,562 | - | 233,443 | - | 154,845 233,443 | - | |
| 912400 | Deferred Compensation | | | | | 16,585 | 15,839 | 13,621 | | 46,045 | | 46,045 | | |
| 912500 | Workers' Compensation | | | | | 10,678 | 10,677 | 10,677 | | 32,032 | | 32,032 | | |
| 912700 | Other Insurance | | | | | 1,967 | 2,560 | 4,849 | | 9,376 | | 9,376 | | |
| 913700 913800 | Superior Court Judges Benefits Other Benefits | | | | | - | - | - | - | - | - | - | - | |
| 910000 | Staff Benefits Subtotal | 882,051 | | | 882,051 | 197,714 | 213,593 | 164,746 | | 576,052 | | 576,052 | | 305,999 |
| 914100 | Salary Savings | - | | | | | | | | | | | | |
| | Total Personal Services | 2,749,762 | | | 2,749,762 | 693,057 | 698,176 | 593,190 | - | 1,984,423 | - | 1,984,423 | | 765,339 |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | - | | | - | | | - | - | |
| 920200 | Laboratory Expense | | | | | | 70 | 112 | | 182 | | 182 | | |
| 920300 920400 | Fees/Permits Employee Relocation | | | | | 1,475 | 2,166 | 2,164 | - | 5,805 | | 5,805 | - | |
| 920400 | Dues and Memberships | | | | | - | 130 | - | - | 130 | - : | 130 | - | |
| 920600 | Office Expense | | | | | 7,368 | 9,383 | 7,128 | | 23,879 | | 23,879 | | |
| 920700 | Freight and Drayage | | | | | | | 23 | | 23 | | 23 | | |
| 921500 921700 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | 1,812 500 | 2,527 54 | 4,533 | - | 8,872 554 | - | 8,872 554 | - | |
| 921700 | Library Purchases and Subscriptions | | | | | 5,222 | 5,540 | 7,922 | - | 18,684 | - : | 18,684 | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 9,233 | 4,222 | 9,632 | | 23,087 | | 23,087 | | |
| 922700 922800 | Equipment Rental/Lease Equipment Maintenance | | | | | 400 3,963 | 1,595 | 1,638 | - | 400 7,196 | - | 400 7,196 | - | |
| 922900 | Equipment Maintenance Equipment Repairs | | | | | 3,903 | 1,393 | 1,030 | | 7,190 | | 7,196 | - | |
| 923900 | General expense - Service | | | | | 778 | 595 | 589 | | 1,963 | | 1,963 | - | |
| 920001 | General Expense Subtotal | 143,005 | | | 143,005 | 30,751 | 26,283 | 33,741 | | 90,775 | | 90,775 | | 52,230 |
| 924500 | Printing Printing | | | | | 683 | 3,270 | 290 | _ | 4,242 | | 4,242 | | |
| 924000 | Printing Subtotal | 12,200 | | | 12,200 | 683 | 3,270 | 290 | | 4,242 | | 4,242 | | 7,958 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Telecommunications Subtotal | 37,900 | | | 37.900 | 3,868 3,868 | 11,723 11,723 | 6,950 6.950 | | 22,542 22,542 | | 22,542 22,542 | | 15,358 |
| 925000 | Postage | 37,900 | | | 37,900 | 3,868 | 11,723 | 6,950 | • | 22,542 | • | 22,542 | • | 15,358 |
| 926100 | Postage | | | | | 28 | | | | 28 | | 28 | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 406 | 617 | 470 | | 1,493 | | 1,493 | | |
| 926300 926000 | Postage Meter Postage Subtotal | 35,850 | | | 35,850 | 5,282 5,716 | 83 700 | 470 | | 5,365 6,887 | | 5,365 6,887 | | 28,964 |
| 926000 | Insurance | 35,850 | | | 35,850 | 3,716 | 700 | 470 | - | 6,887 | - | 6,887 | • | 28,964 |
| 928800 | Insurance | | | | | 4,402 | 1,225 | | - | 5,627 | | 5,627 | | |
| 928000 | Insurance Subtotal | 6,100 | - | - | 6,100 | 4,402 | 1,225 | - | - | 5,627 | | 5,627 | | 473 |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | 2,399 | 3,249 | 2,061 | | 7,709 | | 7,709 | - | |
| 929300 | Other Travel Expenses | | | | | | | - | - | | | - | | |
| 929000 | Travel in State Subtotal | 25,000 | - | - | 25,000 | 2,399 | 3,249 | 2,061 | | 7,709 | | 7,709 | | 17,291 |
| 931100 | Travel out of State Travel Out of State | | | | | 1,995 | 1,974 | | | 3,969 | | 3,969 | | |
| 931000 | Travel Out of State Subtotal | 3,000 | | - | 3,000 | 1,995 | 1,974 | - | - | 3,969 | | 3,969 | • | (969) |
| | Training | | | | | | | | | | | | | |
| 933100 | Training Subtotal | 0.050 | | | 0.050 | 148 | 628 | 720 | - | 1,496 | | 1,496 | 3,572 | 4.400 |
| 933000 | Training Subtotal Security | 9,250 | | - | 9,250 | 148 | 628 | 720 | | 1,496 | - | 1,496 | 3,572 | 4,182 |
| 934500 | Security | | | | | 35,088 | 58,933 | 75,353 | | 169,373 | | 169,373 | 34,788 | |
| 934000 | Security Subtotal | 253,783 | | | 253,783 | 35,088 | 58,933 | 75,353 | | 169,373 | | 169,373 | 34,788 | 49,623 |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Rent Rent | | | | | 3,479 | 3,320 | 2,670 | <u> </u> | 9,470 | - : | 9,470 | - | |
| 935300 | Janitorial | | | | | 18 | 545 | 359 | - | 923 | | 923 | | |
| 935400 | Maintenance and Supplies | | | | | 529 | | 250 | | 778 | | 778 | | |
| 935500 935600 | Grounds Alteration | | | | | | | 7,120 | - | 7.400 | - | 7 120 | - | |
| 935600 935700 | Other Facility Costs - Goods | | | | | 848 | - | 7,120 | | 7,120 887 | - : | 7,120 887 | - | |
| | | | | | | 310 | 1 | | | | | 301 | | |

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

Superior Court - Lassen

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|--|------------------|---------------------|---------------------|-------------------|----------------|----------------|----------------|----------------|------------------|----------------------|----------------------|-----------------------|----------------------|
| | | TCTF Baseline | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | 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 | 00A | 50.i. B | 001.0 | 30.i. B | 63 | 84 | 42 | - | 188 | - | 188 | - | 55II IX |
| 935000 | Facilities Operations Subtotal | 21,000 | - | - | 21,000 | 4,937 | 3,949 | 10,480 | - | 19,365 | - | 19,365 | - | 1,635 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 428 | 517 | 1,707 | - | 2,652 | - | 2,652 | - | |
| 936000 | Utilities Subtotal | 5,700 | - | - | 5,700 | 428 | 517 | 1,707 | - | 2,652 | - | 2,652 | - | 3,048 |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 938200 | Contracted Services Consulting Services - Temp Help | | | | | - | - | - | - | - | - | - | - | |
| 938200 | General Consultant and Professional Services | | | | | 17,230 | 37,032 | 44,684 | - | 98,947 | - | 98,947 | - | |
| 938500 | Court Interpreter Services | | | | | 10,162 | 13,231 | 2,014 | | 25,407 | | 25,407 | - | |
| 938600 | Court Reporter Services | | | | | 3,546 | 10,155 | 3,305 | - | 17,006 | | 17,006 | | |
| 938700 | Court Transcripts | | | | | 3,797 | 7,094 | 2,000 | - | 12,890 | - | 12,890 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | 29,642 | 43,207 | 16,090 | - | 88,940 | - | 88,940 | | |
| 938900 | Investigative Services | | | | | 32 | 32 | 32 | - | 96 | - | 96 | | |
| 939000 | Court Ordered Professional Services | | | | | 6,991 | 18,169 | 9,726 | | 34,886 | | 34,886 | | |
| 939100 | Mediators/Arbitrators | | | | | 6,778 | 7,628 | 7,690 | | 22,095 | | 22,095 | | |
| 939200 | Collection Services | | | | | - (1.100) | | | | - (1.100) | | - (1.100) | | |
| 939400 | Legal Banking and Investment Services | | | | | (1,430) | | | - | (1,430) | | (1,430) | - | |
| 939700 939800 | Other Contract Services | | | | | | - | - | - | - | - | - | - | |
| 938000 | Contracted Services Subtotal | 410,689 | | | 410,689 | 76,748 | 136,548 | 85,540 | - | 298,836 | - | 298,836 | | 111,853 |
| 936000 | Contracted Services Subtotal | 410,009 | | - | 410,009 | 70,740 | 130,346 | 63,340 | - | 290,030 | | 290,030 | | 111,653 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | - | | - | | - | - | | |
| 941100 | Sheriff | | | | | 1,078 | 840 | 988 | - | 2,906 | - | 2,906 | - | |
| 942100 | County-Provided Services | | | | | - | | - | | - | - | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | 4,500 | | | 4,500 | 1,078 | 840 | 988 | _ | 2,906 | | 2,906 | | 1,594 |
| 340000 | Information Technology | 4,500 | | | 4,500 | 1,070 | 040 | 300 | _ | 2,300 | _ | 2,300 | | 1,554 |
| 943100 | Information Technology | | | | | - | - | - | - | - | - | - | - | |
| 943200 | IT Maintenance | | | | | 7,727 | - | | - | 7,727 | - | 7,727 | | |
| 943300 | IT Commercial Contract | | | | | 28,324 | 500 | 4,996 | - | 33,820 | | 33,820 | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | - | | - | | - | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 7,822 | 9,213 | 9,379 | - | 26,414 | - | 26,414 | - | |
| 943700 | IT Other | | | | | | | - | - | | - | | | |
| 943000 | Information Technology Subtotal Major Equipment- 5,000 and Over | 61,600 | - | - | 61,600 | 43,873 | 9,713 | 14,374 | - | 67,960 | - | 67,960 | - | (6,360) |
| 945200 | Major Equipment | | | | | 7,887 | - | | | 7,887 | | 7,887 | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | 7,887 | - | - | - | 7,887 | - | 7,887 | - | (7,887) |
| 343000 | Other Items of Expense | | | | | 7,007 | | | _ | 7,007 | | 1,001 | | (1,001) |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | - | | - | | | - | _ | |
| 952300 | Vehicle Operations | | | | | 1,352 | 3,715 | 1,317 | | 6,384 | | 6,384 | | |
| 952500 | Cash Differences | | | | | | | | - | | | - | - | |
| 950000 | Other Items of Expense Subtotal | 8,500 | | - | 8,500 | 1,352 | 3,715 | 1,317 | - | 6,384 | | 6,384 | | 2,116 |
| | Total OE&E | 1,038,077 | | | 1,038,077 | 221,351 | 263,266 | 233,991 | | 718,609 | | 718,609 | 38,360 | 281,109 |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 755 | 161 | | _ | 916 | | 916 | | |
| 965000 | Juror Costs Subtotal | 3,000 | | | 3,000 | 755 755 | 161 | - | - | 916 | | 916 | - | 2,084 |
| | Other | 0,000 | | | 5,550 | .33 | .31 | | | 510 | | 510 | | 2,004 |
| 971000 | Other Special items of Expense | | | | | | - | | - | | | - | - | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | - | | | - | - | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | 140,000 | - | | 140,000 | - | | | - | | | - | - | 140,000 |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | - | | | - | | |
| 973000 | Debt Service Subtotal Total Special Items of Expense | 143,000 | - | - | 143,000 | 755 | 161 | | - | 916 | - | 916 | - | 142,084 |
| 992000 | Departmental Indirect Allocations | 143,000 | - | - | 143,000 | 700 | 161 | - | - | 916 | - | 916 | | 142,084 |
| 992000 | Total Expense | 3,930,839 | - | - : | 3,930,839 | 915,163 | 961,604 | 827,181 | <u> </u> | 2,703,948 | | 2,703,948 | 38,360 | 1,188,531 |
| | p = .100 | 0,000,000 | | | 0,000,000 | 2.2,700 | ,004 | ,.01 | | _,,0-10 | | _,,040 | ,000 | .,,001 |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Lassen

Fund Balance Designation

| Restricted Fund Balance | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|---|--|--------------------------------------|---------------------------------------|-------------------------|
| Contractual | Col. A | Col. B | Col. C | Col. D |
| | | | - | |
| | | | | |
| | | | | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| 9310 - Subtotal, Contractual Fund Balance | - | - | - | - |
| Statutory | Col. A | Col. B | Col. C | Col. D |
| 2% Automation | 59,801 | - | 59,801 | - |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | • | |
| | | | - | |
| | | _ | - | |
| | | | • | |
| | | | - | |
| | | | | |
| | | | • | |
| | | | - | |
| | | | | |
| | | | - | |
| | | | - | |
| 9320 - Subtotal, Statutory Fund Balance | 59,801 | | - - - | |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Lassen

| Unrestricted Fund Balance | | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|--|----------------------------------|--|--------------------------------------|---------------------------------------|-------------------------|
| Designated (select category from drop-down list) | Provide detailed description | Col. A | Col. B | Col. C | Col. D |
| Local Infrastructure - Technology & Non-Technology | Voice Mail/Auto Attendant System | 10,000 | - | 10,000 | - |
| One-Time Employee Compensation - Leave Payments | 5% of estimated vacation payout | 14,249 | | 14,249 | - |
| | | | | • | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | • | |
| | | | | - | |
| | | | | - | |
| | | | | • | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | 24,249 | - | 24,249 | _ |
| 9420 - Subtotal, Undesignated Fund Balance | | (0) | | (0) | 456,417 |
| Total Designation of Fund Balance | | 84,050 | | 84,050 | 456,417 |

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.

| r notes here. | | |
|---------------|--|--|
| | | |

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Lassen
Quarter 3

| | | Т | rial Court Tru | ıst Fund | | Nor | n-Trial Court | Trust Fund | |
|---------------------|--|-------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------------|
| P . E . C . T | | TCTF Baseline Budget | TCTF Budget Revision | TCTF Budget Transfer | Transfer as % of PECT Budget | Non-TCTF Baseline Budget | Non-TCTF Budget Revision | Non-TCTF Budget Transfer | Transfer as % of PECT Budget |
| | Financing Sources | 4,014,889 | - | - | | 1,348,252 | - | - | |
| | Judges and Courtroom Support Traffic & Other Infractions | 514,600 158.634 | - | - | 0% | 4,000 | - | - | 0% |
| | Other Criminal Cases | 189,625 | _ | _ | 0% | _ | _ | _ | 0% |
| | Civil | 143,991 | _ | _ | 0% | _ | - | _ | 0% |
| | Families and Children Services | 575,696 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 77,148 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 212,630 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 82,751 | - | - | 0% | 10,800 | - | - | 0% |
| 10 . 30 . 010 . 000 | Other Support Operations | 507,190 | - | - | 0% | 700 | - | - | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | 68,545 | - | - | 0% | - | - | - | 0% |
| 10 . 30 . 030 . 000 | Jury Services | 88,570 | - | - | 0% | - | - | - | 0% |
| | Security | 422,430 | - | - | 0% | - | - | - | 0% |
| | Enhanced Collections | - | - | - | 0% | 52,567 | - | - | 0% |
| | Other Non-Court Operations | - | - | - | 0% | - | - | - | 0% |
| | Executive Office | 234,436 | - | - | 0% | - | - | - | 0% |
| | Fiscal Services | 236,318 | - | - | 0% | - | - | - | 0% |
| | Human Resources | 137,696 | - | - | 0% | 700 | - | - | 0% |
| | Business & Facilities Services | 154,795 | - | - | 0% | 27,500 | - | - | 0% |
| 90 . 50 . 000 . 000 | Information Technology | 125,784 | - | - | 0% | - | - | - | 0% |
| | PECT, Subtotal | 3,930,839 | - | - | | 96,267 | - | - | |

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

Superior Court - Lassen

Quarter 3

| P . E . C . T PECT | Name | FY 09-10 TCTF Baseline Budget | % of Total Baseline Budget | FY 09-10 TCTF Revised Budget | % of Total Revised Budget | FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date | % of Total Expenditures, Accruals, and Encumbrances To-Date |
|-------------------------------|---|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|---|---|
| 10 . 10 . 000 . 000 Judges | s and Courtroom Support | 514,600 | 13% | 514,600 | 13% | 294,914 | 11% |
| 10 . 20 . 000 . 000 Case Ty | ype Services - Roll Up | 1,440,475 | 37% | 1,440,475 | 37% | 938,886 | 34% |
| 10 - 20 - 010 - 000 Crimi | inal - Roll Up | 348,259 | 9% | 348,259 | 9% | 195,848 | 7% |
| 10 - 20 - 010 - 010 Tr | raffic & Other Infractions | 158,634 | 4% | 158,634 | 4% | 69,861 | 3% |
| 10 20 . 010 . 020 O | ther Criminal Cases | 189,625 | 5% | 189,625 | 5% | 125,987 | 5% |
| 10 . 20 . 020 . 000 Civil | | 143,991 | 4% | 143,991 | 4% | 87,019 | 3% |
| 10 . 20 . 030 . 000 Fami | ilies & Children - Roll Up | 948,225 | 24% | 948,225 | 24% | 656,019 | 24% |
| 10 . 20 . 030 . 010 Fa | amilies and Children Services | 575,696 | 15% | 575,696 | 15% | 426,859 | 16% |
| 10 . 20 . 030 . 020 Pr | robate, Guardianship & Mental Health Services | 77,148 | 2% | 77,148 | 2% | 42,765 | 2% |
| 10 . 20 . 030 . 030 Ju | uvenile Dependency Services | 212,630 | 5% | 212,630 | 5% | 136,021 | 5% |
| 10 . 20 . 030 . 040 Ju | uvenile Delinquency Services | 82,751 | 2% | 82,751 | 2% | 50,375 | 2% |
| 10 . 30 . 000 . 000 Operation | onal Support - Roll Up | 1,086,735 | 28% | 1,086,735 | 28% | 767,011 | 28% |
| 10 . 30 . 010 . 000 Othe | er Support Operations | 507,190 | 13% | 507,190 | 13% | 344,815 | 13% |
| 10 . 30 . 020 . 000 Cou | rt Interpreters | 68,545 | 2% | 68,545 | 2% | 46,109 | 2% |
| 10 . 30 . 030 . 000 Jury | / Services | 88,570 | 2% | 88,570 | 2% | 57,500 | 2% |
| 10 . 30 . 040 . 000 Secu | urity | 422,430 | 11% | 422,430 | 11% | 318,587 | 12% |
| 10 . 00 . 000 . 000 Trial Co | ourt Operations Program - Roll Up | 3,041,810 | 77% | 3,041,810 | 77% | 2,000,810 | 73% |
| 20 . 10 . 010 . 000 Enh | anced Collections | - | 0% | - | 0% | 128 | 0% |
| 20 . 10 . 020 . 000 Othe | er Non-Court Operations | | 0% | - | 0% | - | 0% |
| 20 . 00 . 000 . 000 Non-Co | ourt Operations Program - Roll Up | - | 0% | - | 0% | 128 | 0% |
| 90 . 10 . 000 . 000 Execu | utive Office | 234,436 | 6% | 234,436 | 6% | 166,199 | 6% |
| 90 . 20 . 000 . 000 Fisca | Il Services | 236,318 | 6% | 236,318 | 6% | 166,874 | 6% |
| 90 . 30 . 000 . 000 Huma | an Resources | 137,696 | 4% | 137,696 | 4% | 105,604 | 4% |
| 90 . 40 . 000 . 000 Busin | ness & Facilities Services | 154,795 | 4% | 154,795 | 4% | 101,729 | 4% |
| 90 . 50 . 000 . 000 Inform | mation Technology | 125,784 | 3% | 125,784 | 3% | 200,963 | 7% |
| 90 . 00 . 000 . 000 Court A | Administration Program - Roll Up | 889,029 | 23% | 889,029 | 23% | 741,369 | 27% |
| | | | | | | | |
| Total - | Summary | 3,930,839 | 100% | 3,930,839 | 100% | 2,742,308 | 100% |

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

Superior Court - Lassen

10_10_ Judges and Courtroom Support

| Second Personal Second P | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|--|-----------|---------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|----------|----------|----------|
| Profess | | | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | | | - | - | | | | | | | | | | |
| Proposed Services | Account # | Description | | | | | | | | | | | | | |
| | | | 20117 | | | | 55 | 5511. | 555 | | 555 | | 00 | | |
| Section Process Proc | | Salaries | | | | | | | | | | | | | |
| Section Sect | | | | | | | 60,004 | 53,963 | 49,838 | - | | | | - | |
| Section Common Section Secti | | | | | | | 7 000 | 6 204 | 5 000 | | | | | | |
| Second S | | | | | | | 7,200 | 6,301 | 5,003 | | | | | - | |
| 1985 74 75 75 75 75 75 75 7 | 900000 | | 265,292 | - | - | 265,292 | 67,292 | 60,264 | 55,701 | - | | - | | - | 82,035 |
| September Sept | | | | | | | | | | | | | | | |
| 1909 | | | | | | | | | | | | | | | |
| Prince Other Composition | | | | | | | | | | | | | | | |
| 1925 Mater Compression | | | | | | | | | | | | | | | |
| ### STATES Specific Control Application 10 10 10 10 10 10 10 1 | | | | | | | | | | | | | | | |
| State Stat | 912700 | | | | | | 138 | 171 | 175 | - | 484 | | 484 | - | |
| Second S | | | | | | | | | | | | | | | |
| Material Personal Services 179,00 | | | 405.050 | | | 405.050 | 22.025 | 22.000 | 40.004 | | | | | | 44.640 |
| Total Personal Services 371,506 371,506 372,506 372,06 | | | 105,056 | - | - | 105,056 | 22,035 | 23,000 | 19,004 | <u> </u> | 64,039 | - | 64,039 | - | 41,619 |
| Operating Expenses & Equipment: | | | 370,950 | - | - | 370,950 | 89,326 | 83,264 | 74,706 | | 247,296 | | 247,296 | - | 123,654 |
| Section Sect | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Second Automotive Equations | | | | | | | | | | | | | | | |
| Section Processing | | | | | | | | | | | | | | | |
| Seption Company Comp | | | | | | | - | - | 11 | - | | | | - | |
| Section Communication Co | | | | | | | | | | | - | | | | |
| Section Production Section S | | | | | | | | | | | - | | | | |
| Octoon Advertising | | | | | | | 442 | 779 | 324 | - | 1,545 | | | - | |
| Section Authority Author | | | | | | | | | | | | | | | |
| 92300 Description | | | | | | | - | - | - | - | - | | - | - | |
| 92500 Protegraphy | | | | | | | 4 996 | 4 035 | 6 674 | | 15 705 | | 15 705 | - | |
| Segret S | | | | | | | 1,000 | 1,000 | 0,07 1 | | | | | | |
| 92900 Equipment Membranes | | | | | | | - | 533 | 200 | - | 733 | | 733 | - | |
| Section Communication Substitution Section Secti | | | | | | | | | | | - | | - | | |
| Commail Reprinter Service 100 | | | | | | | 1,018 | (1,018) | - | - | | | | - | |
| Age Age | | | | | | | | | | | | | | | |
| Printing | | | 40,000 | - | - | 40,000 | 6,456 | 4,329 | 7,209 | - | | - | | _ | 22,007 |
| Printing Subbatal Sop | | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | - | | - | | | | - | |
| Telecommunications Substated 600 | 924000 | | 500 | - | - | 500 | 15 | - | - | - | 15 | - | 15 | - | 485 |
| Telecommunications Subtotal 600 - 600 146 180 58 383 383 217 78 78 78 78 78 78 78 | 925100 | | | | | | 146 | 180 | 58 | | 383 | | 383 | | |
| Postage | 925000 | | 600 | - | - | 600 | | | | | | - | | _ | 217 |
| State Stat | | | | | | | | | | | | | | | |
| Security State Sta | | | | | | | | | | | | | | | |
| Postage Subtotal 250 . 250 | | | | | | | | | | | | | | | |
| Insurance | | | 250 | | | 250 | | | | | | | | | 250 |
| Registro Insurance Registro Registro | 02000 | | 230 | | | 230 | | | | | | | | | 200 |
| Name | 928800 | | | | | | | | | | - | | | | |
| 929100 Travel in State | 928000 | | | | | - | | - | - | - | - | - | - | | - |
| 929200 Travel - Per Diem in State | 000100 | | | | | | | | | | | | | | |
| 929300 Other Travel Expenses | | | | | | | 173 | 450 | 560 | | 1 101 | | 1 101 | | |
| Travel not of State Subtotal 5,000 - 5,000 173 459 560 - 1,191 - 1,191 - 3,809 | | | | | | | | .00 | | | | | | | |
| Satistic Travel Out of State | 929000 | Travel in State Subtotal | 5,000 | - | - | 5,000 | 173 | 459 | 560 | - | 1,191 | - | 1,191 | - | 3,809 |
| Training Training Subtotal Training Sub | | | | | | | | | | | | | | | |
| Training | | | 2.000 | | | 2.000 | - | | | | | | | - | 050 |
| 93100 Training | 531000 | | 2,000 | - | - | 2,000 | - | 1,050 | - | | 1,050 | - | 1,050 | | 950 |
| Security | 933100 | | | | | | - | | 91 | | 91 | | 91 | | |
| 934500 Security | | | 500 | - | - | 500 | - | - | | - | | - | | - | 409 |
| Security Subtotal | | | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | | | | - | | | | |
| 935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration | 934000 | | | | | - | - | - | - | | | | - | | - |
| 935200 Rent 935300 Janitorial 935400 Maintenace and Supplies 935500 Grounds 935600 Alteration | 935100 | | | | | | | | | | | | | | |
| 935400 Maintenance and Supplies 2 - - 2 2 - | 935200 | Rent | | | | | | | | | | | - | | |
| 935500 Grounds | | | | | | | | | | | | | | | |
| 935600 Alteration | | | | | | | 2 | - | - | - | 2 | | | - | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | 35 | | 35 | | 35 | | |

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

Superior Court - Lassen

10_10_ Judges and Courtroom Support

| | | | | | jes and co | | | | | | | | | |
|-----------|--|-------------------|-----------|-----------|--------------|----------|----------|----------|----------|----------|--|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | - | - | - | - | 2 | - | 35 | - | 37 | - | 37 | - | (37) |
| | Utilities | | | | | _ | | | | - | | | | (01) |
| 936100 | 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 | | | | | 2,929 | 8,100 | 2.485 | | 13.514 | | 13.514 | - | |
| 938700 | Court Transcripts | | | | | 3,797 | 7,094 | 2,000 | | 12,890 | | 12,890 | _ | |
| 938800 | Court Appointed Counsel Charges | | | | | 3,737 | 7,034 | 2,000 | | - | | - 12,030 | _ | |
| | | | | | | - 40 | 40 | | | | | | _ | |
| 938900 | Investigative Services | | | | | 16 | 16 | - | - | 32 | | 32 | - | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | ļ | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | ļ | - | ļ | |
| 939200 | Collection Services | | | | | | | | | | | - | <u> </u> | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | 75,000 | | | 75,000 | 6,742 | 15,210 | 4,484 | _ | 26,435 | _ | 26,435 | - | 48,565 |
| 555500 | Consulting and Professional Services - County Provided | 73,000 | | | 75,000 | 0,742 | 15,210 | 7,404 | | 20,433 | | 20,433 | _ | 40,303 |
| 044000 | Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | - | l | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| | IT Repairs/Supplies/License | | | | | | | 422 | | 422 | | 422 | | |
| 943500 | | | | | | - | - | 422 | - | | | | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 1,800 | - | - | 1,800 | - | - | 422 | - | 422 | - | 422 | - | 1,378 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | - | | | | 1 | - | | |
| | Other Items of Expense Subtotal | | | | | | | | | | | - | | |
| 950000 | | , | | | | | | | - | | - | | - | |
| | Total OE&E | 125,650 | - | - | 125,650 | 13,533 | 21,227 | 12,858 | - | 47,618 | | 47,618 | - | 78,032 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | _ | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | <u> </u> | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | 18,000 | - | - | 18,000 | - | - | - | - | - | - | - | - | 18,000 |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| | Debt Service Subtotal | | | | - | - | - | - | - | - | - | = | - | - |
| 973000 | | | | | 18,000 | | - | | - | | - | - | - | 18,000 |
| 973000 | Total Special Items of Expense | 18,000 | - | - | 18,000 | - | - | | | | | | | |
| | Total Special Items of Expense Departmental Indirect Allocations | 18,000 | - | | 18,000 | • | - | - | - | - | | - | | - |
| 992000 | Total Special Items of Expense Departmental Indirect Allocations Total Expense | 18,000 514,600 | | • | - 514,600 | 102,859 | 104,491 | 87,563 | | | _ | | | 219,686 |

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

Superior Court - Lassen

10_20_010_010 Traffic & Other Infractions

| Property | | | | | _010_010 | Traffic & C | Julei illirac | lions | | | | | | | |
|--|-----------|----------------------------|--------|-----------|-----------|-------------|---------------|--------|--------|--------|-------------|----------|---------|----------|-----------|
| Description | | | | | | | FY 09-10 | | | | | | | | FY 09-10 |
| Account Company | | | | | | | TCTF | TCTF | TCTF | | | | | | TCTF |
| Manual M | | | | | | | | | | | | 7.7 | | | Unencumb. |
| Personal Services | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| State | 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 |
| \$\frac{1}{2} \frac{1}{2} \fr | | | | | | | | | | | | | | | |
| Page | | | | | | | | | | | | | | | |
| March Marc | | | | | | | 16,623 | 15,832 | 13,389 | - | 45,844 | | 45,844 | - | |
| 1990 Octobre | 903300 | Temp Help | | | | | | | | | - | | | | |
| Section Sect | 906300 | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| Mart Section | 908300 | Overtime | | | | | | | | | | | | | |
| \$1000 Teach Teac | 900000 | Salaries Subtotal | 63,378 | | | 63,378 | 16,623 | 15,832 | 13,389 | | 45,844 | - | 45,844 | | 17,534 |
| Section Section Postance | | Staff Benefits | | | | | | | | | | | | | |
| 93000 Rotsmart | 910300 | Tax | | | | | 1,284 | 1,203 | 1,010 | - | 3,496 | | 3,496 | - | |
| 90000 Romenet | 910400 | Health Insurance | | | | | 2,246 | 2,059 | 1,514 | - | 5,819 | | 5,819 | - | |
| \$1.00 \$1.0 | 910600 | Retirement | | | | | | | 2,342 | - | 8,010 | | 8,010 | - | |
| 1979 Notes Compensation | | Deferred Compensation | | | | | | | | | | | | | |
| 93700 Other Incomes | | | | | | | | | | | | | | | |
| 93700 | | Other Insurance | | | | | | | | | | | | | |
| 93300 One Provide | | | | | | | | | | | - | | | | |
| 19090 Sauf Benefits Subpart | | | | | | | | | | | - | | | | |
| March Saley Savings | | | 36,456 | | | 36,456 | 7,725 | 8.094 | 5,852 | | 21,672 | - | 21,672 | - | 14,784 |
| Total Personal Services | | | 22,.50 | | | - | .,.20 | 2,234 | 5,552 | | 2.,2/2 | | 2.,2.2 | | , |
| Operating Expresses & Equipment: | | | 99,834 | | | 99,834 | 24.348 | 23,926 | 19,241 | | 67,516 | | 67,516 | | 32,318 |
| Marcin Control Founds | | | 33,034 | | | 33,034 | 24,546 | 25,520 | 13,241 | | 07,510 | | 07,510 | | 32,316 |
| 200000 Denter Expenses | | | | | | | | | | | | | | | |
| 200000 Control Prepriets | 920100 | | | | | | | | | | | | _ | | |
| 200000 PescaPerents | | | | | | | | | | | | l | | | |
| 200.000 Complete Resources | 920200 | | | | | | | | | | | l | | | |
| 200000 Other Express | | | | | | | | | | | | l | - | | |
| Section Principle Section Se | | | | | | | | | | | | | | | |
| Section Project and Othrogon | | | | | | | 22 | 445 | 405 | | 202 | | 202 | | |
| Section Antening | | | | | | | 33 | 145 | 125 | - | 303 | | | - | |
| Metring Conference, Enhance & Shows | | | | | | | | | | | - | | | | |
| Exception Development - Under Sc.000 Development - Under Sc.0000 Development - Under Sc.00000 Development - Under Sc.000000 Development - Under Sc.000000 Development - Under Sc.000000 Development - Under Sc. | | | | | | | | | | | | | - | | |
| Petropolity | | | | | | | | | | | - | | - | | |
| Section | | | | | | | | | | | - | | - | | |
| S22700 Equipment Remark Asset S22800 Equipment Repairs | | | | | | | | | | | | | | | |
| Segretar Maintenance | | | | | | | | | | | | | | | |
| Supplied Repairs Supplied Re | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Second Second Expenses Subtolai S.500 | | | | | | | | | | | - | | - | | |
| Section Printing Section Sec | | | | | | | | | | | - | | - | | |
| 9.04500 Printing Subtotal 5,000 5,000 5,000 1 1 1 1 1 1 1 1 1 | 920001 | | 5,500 | - | - | 5,500 | 33 | 145 | 125 | - | 303 | - | 303 | - | 5,197 |
| Printing Subtotal 5,000 | | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | | | | | | | | |
| 925100 Telecommunications Subtotal | 924000 | | 5,000 | - | - | 5,000 | - | - | - | - | - | - | - | - | 5,000 |
| Section Feetings | 005400 | | | | | | | | | | | | | | |
| Postage | | | | | | | | | | | | | | | |
| 926100 Postage | 925000 | | | | | _ | - | - | - | - | | | - | - | |
| 928200 Stanps, Stanped Erwelopes, Postcards, etc | 000400 | | | | | | | | | | | | | | |
| 92800 Postage Meter | | | | | | | | | | | | | | | |
| Postage Subtotal 17,000 17,000 2,000 | | | | | | | 0.000 | | | | | | | | |
| Insurance | | | 47.000 | | | 47.000 | | - | _ | _ | | | | _ | 15,000 |
| 928000 Insurance Subtotal | 323000 | | 17,000 | | | 17,000 | 2,000 | - | - | | 2,000 | _ | 2,000 | | 15,000 |
| Section Insurance Subtotal Substance | 000000 | | | | | | | | | | | | | | |
| Travel in State Travel in State Subtotal Travel in State Sub | | | | | | | | | | | — | | | | |
| 929100 Travel in State | 320000 | | | | | - | - | - | - | - | | | | | |
| 929200 Travel - Per Diem in State | 920400 | | | | | | | | | | | | | | |
| 92900 | | | | | | | | | | | | | | | |
| Tavel out of State State Subtotal State | 929200 | | | | | | - | - | 42 | | 42 | - | 42 | | |
| Travel out of State | | | 500 | | | FCC | | | 10 | | | | | | 458 |
| 931100 Travel Out of State | 323000 | | 500 | - | - | 500 | - | - | 42 | - | 42 | - | 42 | _ | 458 |
| 93100 Tavel Out of State Subtotal Image: Control of State Subtotal Image | 024400 | | | | | | | | | | | | | | |
| Training | | | | | | | | | | | — | | | | |
| 933100 Training | 331000 | | | | | - | - | - | - | - | | | | | |
| 933000 Training Subtotal Image: Control of the control | 000100 | | | | | | | | | | | | | | |
| Security Security Subtotal | | | | | | | | | | | <u> </u> | | | | |
| 934500 Security | 933000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Security Subtotal | 00/ | | | | | | | | | | | | | | |
| Facilities Operations Image: Company of the Company of t | | | | | | | | | | | | | | | |
| 935100 Facilities Operations <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | 934000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 935200 Rent - | | | | | | | | | | | | | | | |
| 935300 Janitorial - | | | | | | | | | | | | | - | | |
| 935400 Maintenance and Supplies | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | - | | |
| 935500 Grounds - - - - | | | | | | | | | | | | | - | | |
| | 935500 | Grounds | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_20_010_010 Traffic & Other Infractions

| | | | 10_20 | _010_010 | Traffic & C | Jiner Inira | LIUIIS | | | | | | | |
|-----------|--|----------|-----------|-----------|-------------|-------------|----------|----------|----------|--------------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | COI. G | COI. FI | COI. J | COI. K | | COI. IVI | COI. IN |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | _ | | - | | |
| 938300 | | | | | | | | | | - | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | - | l | + | - | | 1 | | | |
| | | | | | | | | | | | - | | | |
| 939000 | Court Ordered Professional Services | | | | | | l | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | L | l | L | | I | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | l | | | | 1 | - | | |
| | | | | | | - | l | - | - | - | - | | | |
| 939700 | Banking and Investment Services | | | | | l | l | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Sheriff | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | 25,800 | | | 25,800 | | | | | | | | | 25,800 |
| 943000 | Major Equipment- 5,000 and Over | 23,000 | | | 23,600 | | - | | | | | - | | 23,800 |
| | | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | l | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | - | l | | | · · | 1 | l - | | |
| 952000 | | | | | | . | | | <u> </u> | | | <u> </u> | | |
| 952300 | Vehicle Operations | | | | | | l | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | l | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 53,800 | - | - | 53,800 | 2,033 | 145 | 167 | - | 2,345 | - | 2,345 | - | 51,455 |
| | | 33,300 | | | 55,500 | 2,000 | 143 | 107 | | 2,545 | | 2,545 | | 3.,400 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | ļ | | | | L | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| | Judgments, Settlements, and Claims | | | | | - | l | - | - | | - | - | | |
| 972001 | | | | | | | ļ | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | L | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | 5,000 | - | - | 5,000 | - | - | - | - | - | - | - | - | 5,000 |
| | Debt Service | 3,300 | | | 5,500 | | | | | | | | | 5,500 |
| | | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | l | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | 5,000 | - | - | 5,000 | - | - | - | - | - | - | - | - | 5,000 |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | - | | |
| | Total Expense | 158,634 | | _ | 158,634 | 26,381 | 24,071 | 19,408 | _ | 69,861 | - | 69,861 | - | 88,773 |
| | I otal Expeliae | 100,004 | | | 100,034 | 20,361 | 24,071 | 13,400 | • | 05,001 | | 03,001 | | 00,113 |

Superior Court - Lassen

10 20 010 020 Other Criminal Cases

| 10_20_010_020 Other Criminal Cases | | | | | | | | | | | | | | |
|------------------------------------|--|----------|-----------|-----------|----------|----------------|----------------|----------------|----------|------------------|------------|------------------|--|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | 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 | | | | | 26,648 | 26,688 | 23,677 | | 77,013 | | 77,013 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 908300 | Salaries-Judicial Officers Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 101,930 | | | 101,930 | 26,648 | 26,688 | 23,677 | | 77,013 | | 77,013 | - | 24,917 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 2,044 | 2,029 | 1,280 | | 5,354 | | 5,354 | | |
| 910400 910600 | Health Insurance Retirement | | | | | 5,185 3,994 | 5,036 5,333 | 3,680 4,067 | | 13,901 13,394 | | 13,901 13,394 | - | |
| 912400 | Deferred Compensation | | | | | 625 | 558 | 353 | | 1,537 | | 1,537 | | |
| 912500 | Workers' Compensation | | | | | 775 | 774 | 774 | | 2,323 | | 2,323 | | |
| 912700 | Other Insurance | | | | | 140 | 171 | 172 | | 483 | | 483 | · · | |
| 913700 913800 | Superior Court Judges Benefits Other Benefits | | | | | | | | | <u>:</u> | | - | | |
| 910000 | Staff Benefits Subtotal | 57,895 | | | 57,895 | 12,764 | 13,901 | 10,326 | | 36,991 | | 36,991 | | 20,904 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 159,825 | · | - | 159,825 | 39,411 | 40,590 | 34,003 | - | 114,004 | · | 114,004 | - | 45,821 |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits Employee Relocation | | | | | | | | | · · | | - | | |
| 920400 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | 1 | 175 | 129 | | 305 | | 305 | - | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 921700 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 921700 | Library Purchases and Subscriptions | | | | | | 182 | 79 | | 261 | | 261 | | |
| 922500 | Photography | | | | | | 102 | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | 3,030 | | 3,030 | | 3,030 | | |
| 922700 922800 | Equipment Rental/Lease Equipment Maintenance | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance Equipment Repairs | | | | | | | | | <u> </u> | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 2,500 | - | - | 2,500 | 1 | 357 | 3,239 | | 3,596 | | 3,596 | | (1,096) |
| 924500 | Printing Printing | | | | | 361 | 1.252 | | | 1,613 | | 1.613 | | |
| 924000 | Printing Subtotal | 500 | | | 500 | 361 | 1,252 | - | - | 1,613 | | 1,613 | - | (1,113) |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Telecommunications Subtotal | | | | | | | | | | | | | |
| 925000 | Postage | | | | - | - | - | - | - | - | - | - | | - |
| 926100 | Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 926000 | Postage Meter Postage Subtotal | | | | | | | | | | | | | |
| 920000 | Insurance | | | | - | | • | - | • | | | | | - |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | | - | | | - | - | | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | 42 | | 42 | | 42 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal Travel out of State | 500 | - | - | 500 | - | - | 42 | - | 42 | - | 42 | - | 458 |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | | | - | | - | | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 933000 | Training Subtotal | | | | | | | | | - | | | | |
| 933000 | Security | | | | • | • | | • | • | | - | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | - | | | | | - | - | - | - |
| 025100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Rent | | | | | | | | | - : | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 935700 | Alteration Other Facility Costs - Goods | | | | | | | | | - : | | | | |
| | , 5000 6000 | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_20_010_020 Other Criminal Cases

| | | | 10_ | 20_010_02 | 0 Other C | riiiiiiiai Ca | 562 | | | | | | | |
|-------------------------|---|----------|-----------|-----------|-----------|---------------|----------|--|----------|----------|------------|-----------|--|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | 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 | | | | | | | | | <u> </u> | | | | |
| 938900 | Investigative Services Court Ordered Professional Services | | | | | | 4.000 | F.100 | | - | | - | ←— | |
| 939000 | Mediators/Arbitrators | | | | | - | 1,200 | 5,100 | | 6,300 | | 6,300 | ⊢ | |
| 939100 | Mediators/Arbitrators Collection Services | | | | | | | | | - | | - | | |
| 939200 | Collection Services Legal | | | | | | | | | <u>:</u> | | - | | |
| 939400 | | | | | | | | | | - | | | | |
| 939700 | Banking and Investment Services Other Contract Services | | | | | | | | | | | | | |
| 939800 938000 | Contracted Services Subtotal | 15,000 | | | 15,000 | | 1,200 | 5,100 | | 6,300 | | 6,300 | | 8,700 |
| 938000 | Contracted Services Subtotal | 15,000 | | - | 15,000 | - | 1,200 | 5,100 | | 6,300 | - | 6,300 | | 8,700 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | - | 432 | - | 432 | | 432 | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | 4,300 | - | - | 4,300 | - | - | 432 | - | 432 | - | 432 | | 3,868 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal Other Items of Expense | | | | - | - | | - | - | - | | | | |
| | | | | | | | | | | | | | | |
| 951000 952000 | Other Items of Expense Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | l | | : | | | ⊢— | |
| 952300 952500 | Cash Differences | | | | | - | - | | - | : | - | - : | | |
| 952500 | Other Items of Expense Subtotal | | | | | | _ | _ | _ | | _ | - | | |
| 330000 | Total OE&E | 22,800 | | _ | 22,800 | 362 | 2,808 | 8,812 | | 11,983 | | 11,983 | | 10,817 |
| | Special Items of Expense: | 22,000 | _ | - | 22,000 | 302 | 2,000 | 0,012 | _ | 11,303 | - | 11,303 | | 10,017 |
| | 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 | | | | | | | İ | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | İ | | - | | - | | |
| 972000 | Other Subtotal | 7,000 | - | - | 7,000 | - | - | - | - | - | - | - | - | 7,000 |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | 7,000 | - | - | 7,000 | | - | - | | - | | - | - | 7,000 |
| 992000 | Departmental Indirect Allocations | 189,625 | | | - | | | | | 125,987 | | - | | |
| | Total Expense | | | | 189,625 | 39,773 | 43,398 | 42,815 | | | | 125,987 | | 63,638 |

Superior Court - Lassen

10_20_020_ Civil

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | 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 | | | | | 22,287 | 22,174 | 19,438 | | 63,900 | | 63,900 | - | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | - | | | | |
| 906300 908300 | Overtime | | | | | | | | | - | | - | | |
| 908300 | Salaries Subtotal | 84,594 | | | 84,594 | 22,287 | 22,174 | 19,438 | | 63,900 | | 63,900 | | 20,694 |
| 300000 | Staff Benefits | 04,554 | | | 04,554 | 22,201 | 22,174 | 19,430 | | 05,500 | | 05,500 | | 20,034 |
| 910300 | Tax | | | | | 1,761 | 1,755 | (1,181) | - | 2,335 | | 2,335 | | |
| 910400 | Health Insurance | | | | | 1,283 | 1,287 | 900 | - | 3,470 | | 3,470 | | |
| 910600 | Retirement | | | | | 2,721 | 3,636 | 2,409 | | 8,765 | | 8,765 | | |
| 912400 | Deferred Compensation | | | | | 1,340 | 1,306 | 920 | | 3,566 | | 3,566 | | |
| 912500 | Workers' Compensation | | | | | 423 | 423 | 423 | - | 1,269 | | 1,269 | - | |
| 912700 | Other Insurance Superior Court Judges Benefits | | | | | 43 | 61 | 57 | - | 161 | | 161 | - | |
| 913700 913800 | Other Benefits | | | | | | | | | - | | | | |
| 913800 | Staff Benefits Subtotal | 45,097 | | | 45,097 | 7,571 | 8,467 | 3,528 | | 19,567 | | 19,567 | | 25,530 |
| 914100 | Salary Savings | 45,087 | | | 45,037 | 7,371 | 0,407 | 3,320 | | 18,307 | | 18,307 | | 25,550 |
| | Total Personal Services | 129,691 | - | - | 129,691 | 29,859 | 30,642 | 22,966 | | 83,466 | | 83,466 | | 46,225 |
| | Operating Expenses & Equipment | | | | | | · | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | | | | | | - | | |
| 920500 920600 | Office Expense | | | | | 102 | 86 | 198 | | 386 | | 386 | | |
| 920700 | Freight and Drayage | | | | | 102 | - 00 | 196 | - | 300 | | 300 | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | - | - | 79 | | 79 | | 79 | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | | | |
| 922800 | Equipment Maintenance Equipment Repairs | | | | | | | | | | | | | |
| 922900 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 923900 | General Expense Subtotal | 2,000 | | | 2,000 | 102 | 86 | 277 | | 465 | | 465 | | 1,535 |
| 520001 | Printing | 2,000 | | | 2,000 | 102 | | 2 | | 400 | | 400 | | 1,000 |
| 924500 | Printing | | | | | - | 804 | | | 804 | | 804 | - | |
| 924000 | Printing Subtotal | 1,500 | | - | 1,500 | - | 804 | - | | 804 | | 804 | - | 696 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 926100 | Postage Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | | 38 | | | 38 | | 38 | | |
| 929300 | Other Travel Expenses | | | | | | 30 | - | | - 30 | | - | | |
| 929000 | Travel in State Subtotal | 500 | | | 500 | - | 38 | | - | 38 | - | 38 | - | 462 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | - | - | - | - | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 933000 | Training Training Subtotal | | | | | | | | | | | - | | |
| 933000 | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | - | | | | - | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 935700 | Alteration Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | | | | | |
| 935800 | Facilities Operations Subtotal | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lassen

10_20_020_ Civil

| | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|--|-----------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Substitution | | | | | | | | | | | | | | | |
| Processor Proc | | | | | | | | | | | | | | | |
| Secretary Secr | | | | | | | OFS | OFS | OFS | OFS | Evnend | Accruals | Evnend | Fncumbr | Ralance |
| Section District Substantial Section S | Account # | Description | | | | | | | | | | | | | |
| Second | | | | | | | | | | | | | | | |
| Command Services Command Ser | | | | | | | | | | | | | | | |
| Section Comment Services C | 936000 | | | | | - | - | | - | - | - | - | - | - | - |
| Section Constant per New New New New New New New New New New | 039001 | | | | | | | | | | | | | | |
| Section Control Control of Professional Services Section S | | | | | | | | | | | | | | | - |
| Section Control Personne C | | | | | | | | | | | | | | | |
| Section Section Services Section Secti | | | | | | | | | | | - | | - | | |
| Section Communication Co | | | | | | | | | | | | | | | |
| Section Control Appendix Character Cont | | | | | | | | | | - | | | | | - |
| Section Contemplate Services | | | | | | | | | | | | | | | - |
| Section Section Services Section Section Services Section Section Services Section Services Section Services Section Section Services Section Section Services Section Section Section Services Section S | | | | | | | | | | | - | | | | |
| ## State | 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | | | | | |
| Section Contraction Services Section S | | | | | | | | | | | | | | | |
| 939000 Contracted Services Substated | | - 3 | | | | | | | | | | | | | |
| Section Commercial Services Substant Ser | | | | | | | | | | - | - | | | | - |
| Consulting and Professional Services - County | | | | | | - | - | | - | - | | - | | - | - |
| Section Consumer and Professional Services - County Section | | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 94100 Provided Generolar 1 | | | | | | | | | | | | | | | |
| 941100 Sourier 941000 | | | | | | | | | | | | | | |
| 94200 County-Provided Services | | | | | | | 778 | 630 | 838 | - | 2 246 | | 2 246 | - | - |
| Consulting and Professional Services - County | | | | | | | | | | | | | | | |
| | | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 943100 Mornation Technology | 940000 | | 2,000 | - | - | 2,000 | 778 | 630 | 838 | - | 2,246 | - | 2,246 | • | (246) |
| 943200 T Naimenance | 042400 | | | | | | | | | | | | | | |
| 94300 If Commercial Contract 94300 If The Purishing Contract 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Lenne 94300 If Requiring Supplied Supp | | | | | | | | | | | | | | | |
| A45700 IT Repairs/Supples/Lennes | | | | | | | | | | | - | | - | | |
| 94300 Information Technology Subtotal 3,300 3, | 943400 | | | | | | | | | | | | - | | |
| 943000 Information Technology Subtotal 3,300 3 | | | | | | | | | | | | | | | |
| Major Equipment 5,000 and Over | | | | | | | | | | | | | | | |
| Major Equipment Major Equi | 943000 | | 3,300 | - | - | 3,300 | - | - | - | - | - | - | - | - | 3,300 |
| Major Equipment - 5,000 and Over Subtotal | 945200 | | | | | | | | | | | | _ | | |
| Other Hems of Expense | 943200 | Major Equipment | | | | | | | | | | | - | | |
| STREET S | 945000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 952000 Uniform Allowance | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| SS2500 Cash Differences | | | | | | | | | - | - | | | | | |
| Second Second Superior Sup | | | | | | | | | | | | | | | |
| Total DE&E | | | | | | | | - | - | - | | - | | - | |
| Nurr Costs | | | 9,300 | - | - | 9,300 | 880 | 1,558 | 1,115 | - | 3,553 | - | 3,553 | - | 5,747 |
| Sestion Survivosis Survivosi Survivosis Survivosis Survivosis Survivosis Survivosi Survivosis Survivosis Survivosis Survivosis Survivosi Survivosi Survivosi Survivosi Survivosi Survivosi S | | | | | | | | | | | | | | | |
| Se5000 Juror Costs Subtotal | | | | | | | | | | | | | | | |
| Other Othe | | | | | | | | | | | | | | | |
| 971000 Other Special Items of Expense | 965000 | | | | | - | - | - | - | - | - | - | - | - | |
| 972001 Judgments, Settlements, and Claims | 971000 | | | | | | | | | | | | | | |
| 97200 Grand Jury Cost | | | | | | | | | | | | | | | |
| 972000 Other Subtotal 5,000 5, | | | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | | | |
| 973100 Debt Service 973100 Debt Service Subtotal 973000 Debt Service Subtotal 973000 9 | 972000 | | 5,000 | | | 5,000 | | | | | - | | | - | 5,000 |
| 973000 Debt Service Subtotal | | | | | | | | | | | | | | | |
| Total Special Items of Expense 5,000 5,000 | | | | | | | | | | | | | | | |
| 992000 Departmental Indirect Allocations | 973000 | | 5 000 | | | 5 000 | - | | | | | - | | | 5,000 |
| | 992000 | | 5,000 | | - | 5,000 | - | - | | | | - | | | 5,000 |
| | 552555 | | 143,991 | | - | 143,991 | 30,739 | 32,200 | 24,080 | - | | - | | - | 56,972 |

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

Superior Court - Lassen

10_20_030_010 Families & Children Services

| | | | 10_20_ | 030_010 F | amilies & C | milaren se | rvices | | | | | | | |
|-------------------------|--|---------------------------------------|--|--|--------------------------------------|--|--|--|--|------------------------------------|--|--|---|--|
| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
| Account ii | Personal Services: | 50A | 30 B | 30 C | GG.: B | 00.i. E | G01 | GG G | 0011 | 555 | 551.11 | 00 E | 00 | 0011 |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 85,875 | 84,152 | 89,551 | | 259,578 | | 259,578 | - | |
| 903300 | Temp Help | | | | | - | - | 482 | | 482 | | 482 | - | |
| 906300 | Salaries-Judicial Officers | | | | | 2,374 | 2,904 | 2,320 | | 7,598 | | 7,598 | - | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | 321,380 | - | - | 321,380 | 88,250 | 87,056 | 92,353 | | 267,659 | - | 267,659 | - | 53,721 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 6,571 | 6,457 | 6,630 | | 19,659 | | 19,659 | | |
| 910400 | Health Insurance | | | | | 11,910 | 10,688 | 7,703 | | 30,301 | | 30,301 | - | |
| 910600 | Retirement | | | | | 13,578 | 17,799 | 16,189 | | 47,567 | | 47,567 | - | |
| 912400 | Deferred Compensation | | | | | 2,306 | 2,291 | 2,500 | - | 7,098 | | 7,098 | | |
| 912500 | Workers' Compensation | | | | | 1,860 | 1,860 | 1,860 | - | 5,580 | | 5,580 | - | |
| 912700 | Other Insurance | | | | | 532 | 617 | 640 | - | 1,789 | | 1,789 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | 151,263 | - | - | 151,263 | 36,758 | 39,713 | 35,522 | | 111,993 | - | 111,993 | | 39,270 |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| 314100 | Total Personal Services | 472,643 | | | 472,643 | 125,007 | 126,769 | 127,875 | | 379,651 | | 379,651 | | 92,992 |
| | Operating Expenses & Equipment: | 472,043 | | | 472,043 | 120,007 | 120,769 | 121,075 | | 379,031 | _ | 379,031 | | 32,332 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | 1 | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | 106 | 285 | 342 | | 733 | | 733 | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | 988 | 1,427 | 1,540 | | 3,956 | | 3,956 | - | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | 226 | 1,143 | 844 | | 2,213 | | 2,213 | - | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | - | 673 | 259 | | 932 | | 932 | - | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 17,203 | - | - | 17,203 | 1,320 | 3,528 | 2,985 | - | 7,833 | - | 7,833 | - | 9,370 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 93 | 21 | 64 | | 178 | | 178 | - | |
| 924000 | Printing Subtotal | 500 | - | - | 500 | 93 | 21 | 64 | - | 178 | - | 178 | - | 322 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 88 | 481 | 93 | | 662 | | 662 | - | |
| 925000 | Telecommunications Subtotal | 500 | - | - | 500 | 88 | 481 | 93 | - | 662 | - | 662 | - | (162) |
| | Postage | | | | | | | | | | | | | |
| 926100 926200 | Postage Stamps, Stamped Envelopes, Postcards, etc | | | | | - | 51 | 58 | | - 114 | | - 114 | | |
| | Postage Meter | | | | | 5 | 51 | 58 | | 114 | | 114 | - | |
| 926300 926000 | Postage Meter Postage Subtotal | 50 | | | 50 | _ | 51 | 58 | | 114 | | 114 | | (64) |
| 320000 | Insurance | 50 | | | 50 | 5 | 51 | 58 | | 114 | - | 114 | | (64) |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | _ | | - | _ | | - | | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | 241 | 1,663 | 727 | | 2,631 | | 2,631 | | |
| 929300 | Other Travel Expenses | | | | | | .,000 | 121 | | | | - | İ | |
| 929000 | Travel in State Subtotal | 6,000 | - | - | 6,000 | 241 | 1,663 | 727 | - | 2,631 | - | 2,631 | | 3,369 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | | | - | | - | - | | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | 64 | 550 | 80 | | 694 | | 694 | | |
| 933000 | Training Subtotal | 2,500 | | - | 2,500 | 64 | 550 | 80 | - | 694 | - | 694 | - | 1,806 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | | - | | - | | | - | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 1,480 | 2,220 | 2,220 | | 5,920 | | 5,920 | | |
| 935300 | Janitorial | | | | | | | ļ | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | ļ | | | | - | | |
| 935600 | Alteration | | | | | l l | | l | l | | | - | l | |

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

Superior Court - Lassen

10_20_030_010 Families & Children Services

| | | | | | annines & C | | | | | | | | | |
|-----------|--|------------------|-----------|-----------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF 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 | | | | | - | 84 | 42 | - | 125 | | 125 | - | |
| 935000 | Facilities Operations Subtotal | 10,000 | - | - | 10,000 | 1,480 | 2,304 | 2,262 | - | 6,045 | - | 6,045 | - | 3,955 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 428 | 517 | 1,707 | | 2,652 | | 2,652 | | |
| 936000 | Utilities Subtotal | 1,500 | - | - | 1,500 | 428 | 517 | 1,707 | - | 2,652 | - | 2,652 | - | (1,152) |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | 150 | - | | 150 | | 150 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | 617 | 2,055 | 821 | | 3,492 | | 3,492 | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | 6,778 | 7,628 | 7,690 | - | 22,095 | | 22,095 | | |
| 939200 | Collection Services | | | | | 5,776 | .,020 | .,550 | | - | | | | |
| 939400 | Legal | | | | | | | l | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | <u> </u> | | l - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | 40,000 | | | 40,000 | 7,394 | 9,833 | 8,510 | | 25,737 | | 25,737 | | 14,263 |
| 938000 | Contracted Services Subtotal | 40,000 | | | 40,000 | 7,394 | 9,833 | 8,510 | | 25,737 | | 25,737 | | 14,263 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | _ | | | | |
| 941100 | Sheriff | | | | | 300 | 210 | 150 | _ | 660 | | 660 | | |
| 942100 | County-Provided Services | | | | | 300 | 210 | 130 | | 000 | | 000 | | |
| 942100 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal | 2,500 | _ | _ | 2,500 | 300 | 210 | 150 | _ | 660 | | 660 | _ | 1,840 |
| | Information Technology | 2,000 | | | | | | | | | | | | 1,010 |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943500 | IT Other | | | | | | | | | | | | | |
| 943700 | Information Technology Subtotal | 3,300 | | | 3,300 | | | | | | | - | | 3,300 |
| 943000 | | 3,300 | | | 3,300 | | | | | | | | | 3,300 |
| | 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 | | | | - | | |
| 952500 | Cash Differences | | | | | | | l | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 84,053 | - | - | 84,053 | 11,414 | 19,156 | 16,637 | - | 47,207 | - | 47,207 | - | 36,846 |
| | 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 | 19,000 | | | 19,000 | - | _ | - | - | - | - | - | _ | 19,000 |
| | Debt Service | .5,500 | | | .5,500 | | | | | | | | | .5,500 |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973100 | Debt Service Subtotal | | | | | | | | | | | - | | |
| 31 3000 | Total Special Items of Expense | 19,000 | | | 19,000 | - | - | - | - | | | - | - | 19,000 |
| 992000 | Departmental Indirect Allocations | 19,000 | | | 19,000 | - | - | - | - | | | - | - | 19,000 |
| 992000 | | 575,696 | | | 575,696 | 136,421 | 145,925 | 144,512 | | 426,859 | | 426,859 | | 148,837 |
| | Total Expense | 5/5,696 | | | 5/5,696 | 136,421 | 145,925 | 144,512 | - | 426,859 | | 426,859 | - | 148,837 |

Superior Court - Lassen

10 20 030 020 Probate. Guardianship & Mental Health Services

| | | | 10_20_030 | 0_020 Prob | ate, Guard | ianship & | Mental Hea | alth Service | es | | | | | |
|-------------------------|--|----------|-----------|------------|------------|------------|------------|--------------|----------|----------------|------------|----------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description 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 | | | | | 4,777 | 4,795 | 4,285 | | 13,857 | | 13,857 | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 908300 | Salaries-Judicial Officers Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 18,689 | | | 18.689 | 4,777 | 4,795 | 4.285 | | 13.857 | | 13.857 | | 4.832 |
| | Staff Benefits | | | | ., | | | | | | | ., | | |
| 910300 | Tax | | | | | 397 | 405 | (170) | | 631 | | 631 | | |
| 910400 910600 | Health Insurance Retirement | | | | | 395 714 | 415 980 | 316 673 | - | 1,126 2.368 | | 1,126 2.368 | - | |
| 912400 | Deferred Compensation | | | | | 407 | 376 | 238 | - : | 1,020 | | 1,020 | - | |
| 912500 | Workers' Compensation | | | | | 141 | 141 | 141 | | 423 | | 423 | | |
| 912700 | Other Insurance | | | | | 20 | 25 | 23 | | 68 | | 68 | | |
| 913700 913800 | Superior Court Judges Benefits Other Benefits | | | | | | | | | - | | - | | |
| 913800 910000 | Staff Benefits Subtotal | 10,559 | | | 10,559 | 2,074 | 2,341 | 1,220 | | 5,635 | | 5,635 | | 4,924 |
| 914100 | Salary Savings | 10,000 | | | - | 2,014 | 2,041 | 1,220 | | 0,000 | | 0,000 | | 4,024 |
| | Total Personal Services | 29,248 | | | 29,248 | 6,851 | 7,136 | 5,505 | | 19,493 | | 19,493 | | 9,755 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 920600 | Dues and Memberships Office Expense | | | | | | 50 | 36 | | - 87 | | - 87 | | |
| 920600 | Freight and Drayage | | | | | | 50 | 36 | | 87 | | 8/ | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | 34 | | 34 | | 34 | | |
| 922500 922600 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal Printing | 1,800 | - | - | 1,800 | - | 50 | 71 | - | 121 | - | 121 | - | 1,679 |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | | | | | | | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Telecommunications Subtotal | | | | | | | | | - | _ | - | | |
| 923000 | Postage | | | | | - | - | - | - | - | | | - | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 020000 | Stampe Stamped Envelopes Destacrit | | | | | | | | | | | | | |
| 926200 926300 | 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 | | | | | | | | | | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal Travel out of State | 1,500 | | - | 1,500 | - | - | - | | - | - | - | | 1,500 |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | | | | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 933000 | Training Subtotal | | | | | | | | | | | - | | |
| 933000 | Training Subtotal Security | | | | | | - | | | - | - | - | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations Rent | | | | | | | | | - | ļ | - | | |
| 935200 935300 | Janitorial Sent | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | ļ | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | l | | | |

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

Superior Court - Lassen

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | | Jale, Guaru | | | | | | | | | |
|------------------|--|----------|-----------|-----------|-------------|----------|----------|----------|----------|----------------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | | | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 938600 | Court Interpreter Services Court Reporter Services | | | | | | | | | | | - | | |
| | Court Reporter Services Court Transcripts | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938800 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 938900 | Court Ordered Professional Services | | | | | 6,641 | 13,074 | 3,436 | - | 23,151 | | 23,151 | | |
| 939000 | Mediators/Arbitrators | | | | | 0,641 | 13,074 | 3,436 | <u> </u> | 23,151 | | 23,151 | | |
| 939100 | Collection Services | | | | | | | | <u> </u> | | | <u> </u> | | |
| 939200 | Legal | | | | | | | | <u> </u> | <u> </u> | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | - | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | - | |
| 938000 | Contracted Services Subtotal | 40,000 | | | 40,000 | 6,641 | 13,074 | 3,436 | | 23,151 | | 23,151 | | 16,849 |
| 330000 | Consulting and Professional Services - | 40,000 | | - | 40,000 | 0,041 | 13,074 | 3,430 | _ | 25,151 | _ | 25,151 | | 10,043 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | - | - | | | - | | | - | - | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | <u> </u> | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | <u> </u> | | _ |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 2,100 | | | 2,100 | | - | - | - | - | - | - | - | 2,100 |
| | Major Equipment- 5,000 and Over | 2,100 | | | 2,100 | | | | | | | | | 2,100 |
| 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 | 45,400 | | | 45,400 | 6,641 | 13,124 | 3,506 | - | 23,272 | - | 23,272 | - | 22,128 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 005:00 | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal Other | | | | - | - | - | - | - | - | - | - | - | <u> </u> |
| 071000 | Other Other Special items of Expense | | | | | | | | | | | - | | |
| 971000 972001 | Judgments, Settlements, and Claims | | | | | | | | | - : | | <u> </u> | | |
| 972001 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972200 | Non-Expert Witness | | | | | | | | - | - | | - | | |
| 972300 972000 | Other Subtotal | 2,500 | | | 2,500 | | | | | | | _ | | 2,500 |
| 31 2000 | Debt Service | 2,300 | | | 2,300 | | | | | | | | | 2,300 |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | - | | | | - | - | - | - | | T . |
| 3.3000 | | 2,500 | | | 2,500 | | | | | | | | | 2,500 |
| 000000 | Total Special Items of Expense Departmental Indirect Allocations | 2,500 | | | 2,500 | • | | | - | | - | - | | 2,500 |
| 992000 | | 77,148 | | | 77,148 | 13,493 | 20,261 | 9,011 | - | 42,765 | - | 42,765 | <u> </u> | 34,383 |
| | Total Expense | 77,148 | - | | 77,148 | 13,493 | 20,261 | 9,011 | - | 42,765 | | 42,765 | | 34,383 |

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

Superior Court - Lassen

10_20_030_030 Juvenile Dependency Services

| | | | | 10_20_030 | _030 Juver | nile Depend | dency Serv | ices | | | | | | |
|------------------|---|----------|-----------|-----------|------------|----------------|----------------|--------------|-------------|----------------|------------|----------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | 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 |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | 11,725 | 12,339 | 7,906 | | 31,969 | | 31,969 | | |
| | Temp Help | | | | | | | | | | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime Salaries Subtotal | 46,260 | | | 46,260 | 11,725 | 12,339 | 7,906 | | 31,969 | | 31,969 | | 14,291 |
| 555555 | Staff Benefits | 40,200 | | | 40,200 | 11,720 | 12,000 | 7,000 | | 01,000 | | 01,000 | | 14,201 |
| 910300 | | | | | | 924 | 967 | 612 | | 2,504 | | 2,504 | | |
| | Health Insurance Retirement | | | | | 1,862 1,750 | 1,860 2,464 | 939 1.370 | | 4,661 5,584 | | 4,661 5,584 | | |
| | Deferred Compensation | | | | | 1,750 | 2,464 | 1,370 | | 5,584 755 | | 5,584 755 | - | |
| | Workers' Compensation | | | | | 324 | 324 | 324 | | 972 | | 972 | | |
| | Other Insurance | | | | | 116 | 144 | 55 | | 315 | | 315 | | |
| 913700 | | | | | | | | | | - | | - : | | |
| | Staff Benefits Subtotal | 25,181 | | | 25,181 | 5,331 | 6,065 | 3,395 | | 14,791 | | 14,791 | | 10,390 |
| | Salary Savings | 25,101 | | | - | 2,301 | 2,300 | 2,300 | | ,,701 | | ,701 | | .5,500 |
| | Total Personal Services | 71,441 | | | 71,441 | 17,055 | 18,404 | 11,300 | | 46,760 | - | 46,760 | | 24,682 |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 920500 | Employee Relocation Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | | | | | | | 35 | 6 | | 41 | | 41 | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | · | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | | | | | | | | | | | | | | |
| | Equipment Maintenance Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 1,500 | | | 1,500 | | 35 | 6 | - | 41 | - | 41 | | 1,459 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing Printing Subtotal | | | | | 15 15 | - | - | - | 15 15 | | 15 15 | - | (15) |
| 924000 | Telecommunications | | | | | 15 | | - | | 15 | | 15 | | (13) |
| 925100 | | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 926100 | Postage Postage | | | | | | | | | | | _ | | |
| | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 928800 | Insurance Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | | - | | | | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 929200 | Travel in State Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | | | - | - | | - |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 931000 | | | | | | | | | | - | _ | - | | |
| 20.000 | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | - | | - | | | - | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations Rent | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | <u> </u> | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | l | | | |

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

Superior Court - Lassen

10_20_030_030 Juvenile Dependency Services

| | | | | | _030 Juver | | | | | | | | | |
|------------------|---|------------------|----------------|----------------|-----------------|----------|--|----------|----------|--------------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Other Facility Costs - Services | 00i. A | COI. D | COI. C | COI. D | COI. L | COLI | COI. G | COLIT | | COI. K | COI. L | COI. IN | COI. IV |
| | Facilities Operations Subtotal | | | | | - | - | - | | - | | - | - | |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 938600 | Court Interpreter Services Court Reporter Services | | | | | | | | | - | | - | | |
| 938600 | Court Transcripts | | | | | | | | | | | - | | |
| 938700 | Court Appointed Counsel Charges | | | | | 29,642 | 43,207 | 16,090 | | 88,940 | | 88,940 | | |
| 938900 | Investigative Services | | | | | 23,042 | 45,207 | 10,030 | | - 00,340 | | - 00,340 | | |
| 939000 | Court Ordered Professional Services | | | | | - | 266 | - | _ | 266 | | 266 | - | |
| 939100 | Mediators/Arbitrators | | | | | | 200 | - | | - 200 | | - | · · | |
| 939200 | Collection Services | | | | | | 1 | | | | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | ĺ | | | | | - | | |
| 938000 | Contracted Services Subtotal | 130,639 | | - | 130,639 | 29,642 | 43,473 | 16,090 | | 89,205 | - | 89,205 | | 41,434 |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 042100 | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 940000 | Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| | Information Technology | | | | | | | | | - | | - | | |
| | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| | IT Other Information Technology Subtotal | 2,050 | | | 2,050 | | | | | · · | | - | | 2,050 |
| 943000 | Major Equipment- 5,000 and Over | 2,050 | - | - | 2,050 | - | - | - | - | - | | - | - | 2,050 |
| 945200 | Major Equipment Major Equipment | | | | | | | | | | | | | |
| 943200 | Major Equipment | | | | | | | | | _ | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | | - | | _ | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | - | - | - | - | - | - | | |
| | Total OE&E | 134,189 | - | - | 134,189 | 29,657 | 43,508 | 16,096 | - | 89,262 | - | 89,262 | - | 44,927 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 00016 | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 971000 | Other Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| | Other Subtotal | 7,000 | | | 7,000 | | - | - | | - | | - | - | 7,000 |
| 2,2003 | Debt Service | .,500 | | | .,500 | | | | | | | | | ,,500 |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| | Debt Service Subtotal | | | | - | | - | - | | - | | - | - | |
| | Total Special Items of Expense | 7,000 | | | 7,000 | | | | | | | | | 7,000 |
| 992000 | Departmental Indirect Allocations | 7,000 | | | 7,000 | - | | • | • | | | - | - | 7,000 |
| 992000 | Total Expense | 212,630 | | _ | 212,630 | 46,712 | 61,912 | 27,397 | - | 136,021 | | 136,021 | - | 76,609 |
| | I otal Expeliae | 212,030 | | | 212,030 | 40,712 | 01,312 | 21,391 | • | 130,021 | | 130,021 | | 70,009 |

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

Superior Court - Lassen

10 20 030 040 Juvenile Delinquency Services

| | | | 10 | _20_030_0 | 40 Juvenile | e Delinque | ncy Servic | es | | | | | | |
|------------------|--|----------|-----------|-----------|-------------|------------|------------|------------|----------|------------|------------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | 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 | | | | | 9,748 | 9,406 | 10,887 | | 30,041 | | 30,041 | | |
| 903300 | Temp Help | | | | | 4,1.10 | 0,100 | , | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | 40,854 | - | - | 40,854 | 9,748 | 9,406 | 10,887 | | 30,041 | - | 30,041 | - | 10,813 |
| 910300 | Tax | | | | | 766 | 739 | 857 | | 2,362 | | 2,362 | | |
| 910400 | Health Insurance | | | | | 1,282 | 1,324 | 1,332 | | 3,938 | | 3,938 | | |
| 910600 | Retirement | | | | | 1,474 | 1,883 | 1,924 | | 5,281 | | 5,281 | | |
| 912400 | Deferred Compensation | | | | | 269 | 255 | 316 | | 840 | | 840 | | |
| 912500 912700 | Workers' Compensation Other Insurance | | | | | 240 107 | 240 120 | 240 190 | - | 720 417 | | 720 417 | - | |
| 913700 | Superior Court Judges Benefits | | | | | 107 | 120 | 100 | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | 21,897 | | - | 21,897 | 4,138 | 4,561 | 4,859 | - | 13,558 | | 13,558 | - | 8,339 |
| 914100 | Salary Savings Total Personal Services | 62,751 | | | 62,751 | 13,886 | 13,967 | 15,745 | | 43,598 | | 43,598 | | 19,153 |
| | Operating Expenses & | 02,751 | | | 02,751 | 13,686 | 13,967 | 15,745 | | 43,398 | | 43,398 | | 19,133 |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 920300 | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| 920300 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | | 484 | 3 | | 487 | | 487 | | |
| 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 921700 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | - | 40 | | 40 | | 40 | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | 473 | | | 473 | | 473 | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | | | |
| 922800 922900 | Equipment Maintenance Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 6,850 | | | 6,850 | | 957 | 43 | | 1,000 | - | 1,000 | - | 5,850 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing Printing Subtotal | 200 | | | 200 | 3 | 67 | - | | 70 | | 70 | | |
| 924000 | Telecommunications | 200 | | - | 200 | 3 | 67 | - | - | 70 | - | 70 | | 130 |
| 925100 | Telecommunications | | | | | 61 | 91 | 92 | | 244 | | 244 | | |
| 925000 | Telecommunications Subtotal | - | | | | 61 | 91 | 92 | | 244 | | 244 | | (244) |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 5 | 8 | | - | 13 | | 13 | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | 100 | - | - | 100 | 5 | 8 | - | - | 13 | - | 13 | - | 87 |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | - | | - | | | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 929300 | Travel - Per Diem in State Other Travel Expenses | | | | | 441 | (161) | - | - | 280 | | 280 | - | |
| 929300 | Travel in State Subtotal | 3,000 | | | 3,000 | 441 | (161) | | | 280 | | 280 | | 2,720 |
| | Travel out of State | 2,230 | | | 2,230 | | (.31) | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 933100 | Training Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | 1,500 | | | 1,500 | - | - | | - | - | | - | | 1,500 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | - | - | - | - | - | - | - | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 935600 | Grounds Alteration | | | | | | | | | - | | - | | |
| 935600 | Other Facility Costs - Goods | | | | | | | | | | | <u> </u> | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_20_030_040 Juvenile Delinquency Services

| | 1 | FY 09-10 | FV 00 40 | | EV 00 40 | EV 00 40 | EV 00 40 | EV 00 40 | EV 00 40 | EV 00 40 | FV 00 40 | EV 00 40 | EV 00 40 | FY 09-10 |
|--|---|----------|-----------|-----------|----------|----------|-----------------|----------|----------|--------------------------------|------------|--|-----------|-----------|
| | | FT 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | 350 | 3,630 | 1,190 | | 5,170 | | 5,170 | | |
| 939100 | Mediators/Arbitrators | | | | | | | , | | - | | - | | |
| 939200 | Collection Services | | | | | | İ | | | | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | İ | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | 3,800 | - | - | 3,800 | 350 | 3,630 | 1,190 | | 5,170 | - | 5,170 | - | (1,370) |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | - | | - | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | | | - | - | | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 2,050 | - | - | 2,050 | - | - | - | - | - | - | - | - | 2,050 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | - | | | | |
| 943000 | | | | | | | | | | | | | | |
| | Other Items of Evnense | | | | | | - | | | - | | - | | - |
| 951000 | Other Items of Expense Other Items of Expense | | | | | - | - | | - | - | - | | - | |
| 951000 952000 | Other Items of Expense | | | | | - | - | - | - | | | | - | |
| 952000 | Other Items of Expense Uniform Allowance | | | | | - | - | - | - | | - | - | - | - |
| 952000 952300 | Other Items of Expense Uniform Allowance Vehicle Operations | | | | | | - | | | | | - | - | |
| 952000 952300 952500 | Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences | | | | | | | | | - | | - | | |
| 952000 952300 | Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal | 17,500 | | | - 17,500 | - 860 | 4,592 | 1,325 | | - | | | - | 10.723 |
| 952000 952300 952500 | Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E | 17,500 | | - | - 17,500 | - 860 | - - 4,592 | 1,325 | | - | | - | | - 10,723 |
| 952000 952300 952500 | Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal | 17,500 | | - | - 17,500 | - 860 | 4,592 | 1,325 | | - | | | | 10,723 |
| 952000 952300 952500 | Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: | 17,500 | | | 17,500 | - 860 | 4,592 | 1,325 | | - | | | | 10,723 |
| 952000 952300 952500 950000 | Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs | 17,500 | | - | 17,500 | - 860 | 4,592 | 1,325 | | - - - - - 6,777 | | - - - - - - - - - - - - - - | | 10,723 |
| 952000 952300 952500 950000 965100 | 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 | 17,500 | | - | | - 860 | 4,592 | | | - - - - - 6,777 | | 6,777 | | 10,723 |
| 952000 952300 952500 950000 965100 | 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 Subtotal | 17,500 | | - | | - 860 | 4,592 | | | - - - - - 6,777 | | 6,777 | | 10,723 |
| 952000 952300 952500 950000 965100 965000 | Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Subtotal Other | 17,500 | - | - | | - 860 | 4,592 | | | - - - - - 6,777 | | 6,777 | - | 10,723 |
| 952000 952300 952500 950000 965100 965000 | 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 Costs Other Costs Other Costs Subtotal Other Other Special Items of Expense | 17,500 | | - | | - 860 | 4,592 | | | - - - - - 6,777 | | 6,777 | | 10,723 |
| 952000 952300 952500 950000 965100 965000 971000 972001 | 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 Subtotal Other Other Special Items of Expense; Auror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense | 17,500 | | | | - 860 | 4,592 | | | 6,777 | | 6,777 | | 10,723 |
| 952000 952300 952300 952500 950000 965100 971000 972001 972200 | Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Unror Costs Subtotal Other Other Special Items of Expense Juror Special Items of Expense Juror Costs Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost | 17,500 | | - | | - 860 | 4,592 | | | 6,777 | | 6,777 | | 10,723 |
| 952000 952300 952500 950000 950000 965100 971000 972001 972200 972200 972300 | 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 Subtotal Other Other Special Items of Expense: Juror Gosts Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Winness | | | | | - | - | - | | 6,777 | | 6,777 | - | - |
| 952000 952300 952500 950000 950000 965100 971000 972001 972200 972200 972300 | 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 Costs Nore Expense Other Special Items of Expense Other Special Items of Expense Nore-Expense Other Subtotal Other Subtotal Other Subtotal Other Subtotal | | | | | - | - | - | | 6,777 | | 6,777 | - | - |
| 952000 952300 952500 950000 950000 965000 971000 972001 972200 972300 972000 | 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 Subtotal Other Other Special Items of Expense Judgments. Settlements, and Claims Grand-Jury Cost Non-Expert Witness Other Subtotal Other Special Items of Expense Judgments. Settlements, and Claims Grand-Jury Cost Non-Expert Witness Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal | | | | | - | - | - | | | | 6,777 | - | - |
| 952000 952300 952500 952500 950000 965100 971000 972001 972200 972200 973300 973100 | Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Special Items of Expense Juror Costs Other Special Items of Expense Other Special Items of Expense Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal | | | | 2,500 | | | | | 6,777 | | 6,777 | | - |
| 952000 952300 952500 952500 950000 965100 971000 972001 972200 972300 973100 | 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 Subtotal Other Other Special Items of Expense Juror Gosts Subtotal Other Other Special Items of Expense Judgments, and Claims Grand Jury Cost Own-Expert Witness Other Subtotal Debt Service Debt Service | 2,500 | | | 2,500 | | | | | 6,777 | | 6,777 | | 2,500 |

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

Superior Court - Lassen

10_30_010_ Other Support Operations

| | | | | 10_30_ | _010_ Oth | er Suppor | Operation | ıs | | | | | | |
|---------|--|----------|-----------|-----------|-----------|--------------|------------|----------|----------|--------------|------------|--------------|----------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 77,867 | 75,889 | 56,665 | | 210,420 | | 210,420 | | |
| | Temp Help | | | | | 10,734 | 9,223 | 6,958 | | 26,916 | | 26,916 | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 330,533 | - | - | 330,533 | 88,601 | 85,112 | 63,623 | | 237,336 | | 237,336 | | 93,197 |
| 910300 | Staff Benefits | | | | | 6.855 | 6,591 | 4.314 | | 17.760 | | 17,760 | | |
| | Health Insurance | | | | | 6,855 | 6,306 | 3,822 | - | 17,760 | | 17,760 | - : | |
| | Retirement | | | | | 11,058 | 14,384 | 8,852 | | 34,293 | | 34,293 | | |
| 912400 | Deferred Compensation | | | | | 2,910 | 2,978 | 2,560 | | 8,447 | | 8,447 | | |
| | Workers' Compensation | | | | | 2,127 | 2,127 | 2,127 | - | 6,381 | | 6,381 | | |
| | Other Insurance | | | | | 371 | 457 | 402 | | 1,230 | | 1,230 | | |
| | Superior Court Judges Benefits Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | 137,357 | | | 137,357 | 30,293 | 32,843 | 22,076 | | 85,212 | | 85,212 | | 52,145 |
| | Salary Savings | 137,337 | | | 137,337 | 30,293 | 32,043 | 22,070 | | 00,212 | | 05,212 | | 32,143 |
| | Total Personal Services | 467,890 | - | - | 467,890 | 118,894 | 117,955 | 85,699 | | 322,548 | | 322,548 | | 145,342 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense Laboratory Expense | | | | | | 70 | 32 | | 102 | | 102 | | |
| | Fees/Permits | | | | | | 70 | 32 | | - 102 | | - 102 | <u> </u> | |
| | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | 100 | | | 100 | | 100 | | |
| | Office Expense | | | | | 55 | 373 | 251 | - | 679 | | 679 | - | |
| | Freight and Drayage | | | | | | | | | | | - | | |
| | Advertising Meeting, Conferences, Exhibits & Shows | | | | | 824 500 | 915 | 1,028 | - | 2,766 500 | | 2,766 500 | | |
| | Library Purchases and Subscriptions | | | | | 500 | - | - | | 300 | | 500 | - | |
| | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 316 | 473 | 259 | | 1,048 | | 1,048 | | |
| | Equipment Rental/Lease | | | | | | | | | | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs General expense - Service | | | | | 770 | 595 | 589 | | 1,963 | | 1,963 | | |
| | General Expense Subtotal | 5,500 | | | 5,500 | 778 2,473 | 2,526 | 2,159 | | 7,158 | | 7,158 | - | (1,658) |
| 520001 | Printing | 0,000 | | | 0,000 | 2,470 | 2,020 | 2,100 | | 7,100 | | 7,100 | | (1,000) |
| | Printing | | | | | 110 | 123 | 86 | - | 319 | | 319 | - | |
| 924000 | Printing Subtotal | 1,000 | - | - | 1,000 | 110 | 123 | 86 | | 319 | | 319 | | 681 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | 4.500 | | | 4 500 | 336 | 348 348 | 351 | | 1,035 | | 1,035 | | 405 |
| 925000 | Telecommunications Subtotal Postage | 1,500 | | - | 1,500 | 336 | 348 | 351 | | 1,035 | - | 1,035 | | 465 |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | 214 | 240 | 280 | - | 734 | | 734 | - | |
| | Postage Meter Postage Subtotal | 2,300 | | | 2,300 | 214 | 240 | 280 | | 734 | | 734 | | 1,566 |
| | Insurance | 2,300 | | | 2,300 | 214 | 240 | 280 | | 734 | | /34 | | 1,366 |
| | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | 97 | 109 | 123 | - | 329 | | 329 | - | |
| | Travel in State Subtotal | 2,000 | | | 2,000 | 97 | 109 | 123 | - | 329 | | 329 | | 1,671 |
| | Travel out of State | 2,000 | | | 2,000 | 31 | .03 | .20 | | 020 | | 020 | | 1,071 |
| | Travel Out of State | | | | | 998 | 184 | | | 1,182 | | 1,182 | | |
| 931000 | Travel Out of State Subtotal | | | | | 998 | 184 | - | | 1,182 | | 1,182 | | (1,182) |
| | Training | | | | | | | | | | | | | |
| | Training Subtotal | 2.00 | | | 3.000 | 35 35 | - | | | 35 35 | | 35 35 | 3,572 3,572 | (00=) |
| 933000 | Security | 3,000 | | | 3,000 | 35 | | | | 35 | | 35 | 3,572 | (607) |
| 934500 | Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | - | - | - | - | - | | | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| | Maintenance and Supplies Grounds | | | | | | | | | — | | <u> </u> | | |
| | Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| | Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | | | | | | • | • | | | |

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

Superior Court - Lassen

10_30_010_ Other Support Operations

| | | | | | _010_ Oth | | | | | | | | | |
|------------------|---|----------|-----------|-----------|-----------|----------|----------|----------|--|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | 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 | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | 1 | - | | | | |
| 938700 | Court Transcripts | | | | | | | | 1 | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | 1 | - | | - | | |
| 938900 | Investigative Services | | | | | 16 | 16 | 32 | 1 | 64 | | 64 | | |
| 939000 | Court Ordered Professional Services | | | | | 16 | 16 | 32 | | 54 | | 54 | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939100 | Collection Services | | | | | | | | | - | | - | | |
| 939200 | Legal | | | | | | | | l | - : | | _ | | |
| 939400 | Banking and Investment Services | | | | | | | | l | - | | | | |
| 939700 | Other Contract Services | | | | | | | | | - | | | | |
| 939800 | | | | | | 16 | 16 | 32 | | 64 | | - 64 | | (64) |
| 930000 | Consulting and Professional Services - | - | - | - | - | 16 | 16 | 32 | - | 64 | | 64 | - | (04) |
| | 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 | | | | | - | - | 7,727 | - | 7,727 | | 7,727 | - | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | - | 75 | - | 75 | | 75 | - | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | 1,800 | - | - | 1,800 | - | - | 7,802 | - | 7,802 | - | 7,802 | - | (6,002) |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | Other Items of Expense | | | | | | - | | | | | - | | |
| 054000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Uniform Allowance | | | | | | | | | - | | | | |
| 952000 | | | | | | 39 | | | | 39 | | 39 | | |
| 952500 | Cash Differences | | | | | 39 | - | - | <u> </u> | - 39 | | - 39 | | |
| 952500 950000 | Other Items of Expense Subtotal | | | | | 39 | | | | 39 | | 39 | | (39) |
| 230000 | Total OE&E | 17,100 | | | 17,100 | 4,318 | 3,545 | 10,832 | - | 18,695 | | 18,695 | 3,572 | (5,167) |
| | Special Items of Expense: | 17,100 | | | 17,100 | 4,318 | 3,345 | 10,632 | | 10,095 | | 10,095 | 3,372 | (5,167) |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| | Juror Costs Subtotal | | | | | | | | | - | | - | | |
| 233000 | Other | | | | - 1 | | | | · · | - | | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | 22,200 | | | 22,200 | | _ | _ | - | | _ | - | _ | 22,200 |
| 572000 | Debt Service | 22,200 | | , | 22,200 | | | | · · | - | | - | | 22,200 |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973100 | | | | | | | | | | - | | - | | |
| ar 3000 | | | | | | | | | - | | - | | | |
| | Total Special Items of Expense | 22,200 | - | - | 22,200 | - | - | - | - | - | - | - | - | 22,200 |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | _ | | - | | |
| | Total Expense | 507,190 | - | - | 507,190 | 123,212 | 121,500 | 96,531 | - | 341,243 | - | 341,243 | 3,572 | 162,375 |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_30_020_ Court Interpreters

| | | | | | | Court Inte | | | | | | | | |
|-----------|--|----------|-----------|-----------|----------|------------|-----------|----------|----------|------------|------------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | 5,246 | 5,246 | 4,496 | | 14,988 | | 14,988 | | |
| | Temp Help | | | | | 3,246 | 5,246 | 4,496 | - | 14,300 | | 14,300 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 19,485 | - | - | 19,485 | 5,246 | 5,246 | 4,496 | - | 14,988 | - | 14,988 | - | 4,497 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 409 | 409 | 351 | | 1,169 | | 1,169 | - | |
| | Health Insurance | | | | | 393 | 393 | 275 | - | 1,062 | | 1,062 | - | |
| | Retirement | | | | | 794 | 1,059 | 794 | - | 2,647 | | 2,647 | - | |
| | Deferred Compensation Workers' Compensation | | | | | 105 70 | 105 69 | 90 69 | | 300 208 | | 300 208 | - | |
| 912500 | Other Insurance | | | | | 70 25 | 25 | 69 | • | 208 | | 208 71 | - | |
| | Superior Court Judges Benefits | | | | | 23 | 2.5 | 21 | | - '' | | - ' | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | 8,110 | - | - | 8,110 | 1,797 | 2,061 | 1,600 | - | 5,458 | - | 5,458 | - | 2,652 |
| | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 27,595 | | - | 27,595 | 7,043 | 7,307 | 6,096 | | 20,446 | | 20,446 | - | 7,149 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | Laboratory Expense | | | | | | | | | - | | | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | - | 5 | - | | 5 | | 5 | - | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography Minor Equipment - Under \$5,000 | | | | | 105 | | | | 105 | | 105 | | |
| | Equipment Rental/Lease | | | | | 105 | - | - | - | 105 | | 105 | - | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 1,500 | - | - | 1,500 | 105 | 5 | - | | 110 | | 110 | - | 1,390 |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | - | - | - | - | - | - | - | - | - |
| 925100 | Telecommunications | | | | | 47 | 49 | 49 | | 145 | | 145 | | |
| | Telecommunications Subtotal | - | - | - | - | 47 | 49 | 49 | | 145 | | 145 | - | (145) |
| 525555 | Postage | | | | | | 40 | 45 | | 140 | | 140 | | (140) |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | - | | - | | |
| | Postage Meter Postage Subtotal | | | | | | | | | | | - | | |
| 320000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | - | | - | | | | | - | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses Travel in State Subtotal | | | | | | | | | | | | | |
| 929000 | Travel out of State | | | | - | - | - | - | | - | | • | | |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | | | - | | |
| 931100 | Travel Out of State Subtotal | | | | | | | | - | - | | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | - | | - | | - | | | | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| 005405 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_30_020_ Court Interpreters

| | | | | | | Court inte | • | | | | | | | |
|---------|---|----------|-----------|-----------|----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | | | - | - | - | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | | | | | - | | - | - | |
| 936000 | | | | | - | | - | - | | - | | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | 10,162 | 13,231 | 2,014 | | 25,407 | | 25,407 | | |
| 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 | 35,150 | - | - | 35,150 | 10,162 | 13,231 | 2,014 | | 25,407 | | 25,407 | | 9,743 |
| 330000 | Consulting and Professional Services - | 33,130 | | - | 33,130 | 10,102 | 13,231 | 2,014 | | 25,407 | | 25,407 | | 3,743 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | _ | | _ | | |
| | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| | IT Other | | | | | | | | | | | | | |
| 943700 | | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | 1,800 | - | - | 1,800 | - | - | - | | - | - | - | | 1,800 |
| _ | 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 | | | | | | | | | · | 1 | - | | |
| | | | | | | | | | | | - | <u> </u> | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Total OE&E | 38,450 | - | - | 38,450 | 10,315 | 13,285 | 2,063 | - | 25,663 | - | 25,663 | - | 12,787 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | - | - | - | | |
| 303000 | Other | | | | | | - | | | | | | | |
| | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | <u> </u> | l | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | 2,500 | | | 2,500 | - | - | - | | - | | - | | 2,500 |
| | Debt Service | _,500 | | | _,,500 | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | | | | - | - | - | - | - | |
| | Total Special Items of Expense | 2,500 | - | - | 2,500 | - | - | - | - | - | - | - | - | 2,500 |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | · | | | | | | | | | | | | | |
| | Total Expense | 68,545 | - | - | 68,545 | 17,358 | 20,592 | 8,159 | | 46,109 | | 46,109 | | 22,436 |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lassen

10_30_030_ Jury Services

| | | | | • | 10_30_030_ | Jury Ser | vices | | | | | | | |
|---------|--|----------|-----------|-----------|------------|----------------|-----------|-----------|----------|----------------|------------|----------------|--|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | 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 | | | | | 12,127 | 12,026 | 10,442 | | 34,595 | | 34,595 | | |
| 903300 | Temp Help | | | | | , | , | , | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | 45,252 | - | | 45,252 | 12,127 | 12,026 | 10,442 | | 34,595 | - | 34,595 | - | 10,657 |
| 910300 | Tax | | | | | 992 | 986 | 168 | | 2,146 | | 2,146 | _ | |
| 910400 | Health Insurance | | | | | 123 | 123 | 128 | | 374 | | 374 | - | |
| | Retirement | | | | | 2,365 | 3,145 | 2,283 | | 7,794 | | 7,794 | - | |
| | Deferred Compensation | | | | | 904 | 899 | 740 | | 2,543 | | 2,543 | - | |
| | Workers' Compensation Other Insurance | | | | | 282 28 | 282 42 | 282 42 | | 846 112 | | 846 112 | | |
| 913700 | Superior Court Judges Benefits | | | | | 20 | 42 | 42 | - | 112 | | 112 | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | 20,718 | - | | 20,718 | 4,695 | 5,478 | 3,642 | | 13,814 | - | 13,814 | - | 6,904 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 65,970 | | | 65,970 | 16,822 | 17,504 | 14,084 | | 48,409 | | 48,409 | | 17,561 |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | | | - | | |
| | Dues and Memberships | | | | | | 30 | - | | 30 | | 30 | | |
| | Office Expense Freight and Drayage | | | | | | 24 | 15 | | 39 | | 39 | - | |
| | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | - | 200 | | 200 | | 200 | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance Equipment Repairs | | | | | | | | | - | | - | + | |
| | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 2,300 | - | | 2,300 | | 54 | 215 | | 269 | | 269 | - | 2,031 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | 735 | - | | 735 | | 735 | | |
| 924000 | Printing Subtotal | 2,000 | - | - | 2,000 | | 735 | - | | 735 | - | 735 | - | 1,265 |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | | | | - | | | - | - | _ |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter Postage Subtotal | 2.000 | | | 2.000 | 1,000 1,000 | | | | 1,000 1,000 | | 1,000 1,000 | | 0.000 |
| 926000 | Insurance | 3,000 | • | - | 3,000 | 1,000 | • | • | • | 1,000 | - | 1,000 | | 2,000 |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | | | | | | - | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | - | | - | | |
| | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | - | - | |
| | Travel in State Subtotal | 500 | | | 500 | | | | | | | | | 500 |
| 22000 | Travel out of State | 300 | | | 300 | | | | | | | | | 500 |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | | | | | | | | | | | | | | - |
| 00000 | Training Table a | | | | | | | | | | | | | |
| 933100 | Training Subtotal | | | | | | | | | | | | | |
| 933000 | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | | | - | - | | - | | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | - | 675 | - | | 675 | | 675 | | |
| 935300 | Janitorial Maintenance and Supplies | | | | | | | | | - | | - | | |
| 000.00 | Grounds | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | - | | | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lassen

10_30_030_ Jury Services

| Part | | | | | | 10_30_030_ | | vices | | | | | | | |
|--|--------|--|----------|----------|----------|------------|----------|----------|--|----------|-------------|--|-------------|--|-----------|
| Process Proc | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Process Proc | | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| Part | | | | | | | | | | | | | | | Unencumb. |
| Second S | | | | - | _ | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Ministry | | | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Marie Mari | | | | | | | | | | | - | | - | | |
| Second | 935000 | | 2,500 | - | - | 2,500 | - | 675 | - | - | 675 | - | 675 | - | 1,825 |
| Second | | | | | | | | | | | | | | | |
| Commonweign | | | | | | | | | | | | | | | |
| Section Sect | 936000 | | | | | - | - | - | - | - | - | - | - | - | |
| Section Process Temporal | 000004 | | | | | | | | | | | | | | |
| March Consultant of Procession Services | | | | | | | | | | | - | | - | | |
| Section Process Proc | 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| Section Process Proc | 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| Station Control Transcription Control Transcript | | | | | | | | | | | - | | - | | |
| Second Control Con | 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| Second Control Con | | | | | | | | | | | | | | | |
| 10000 Conference Professional Services 100000 100000 100000 10000 10000 100000 100000 100000 100000 100000 100000 | 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Description Control Services | | | | | | | | | | | - | | - | | |
| Section Sect | 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| Section Sect | 939200 | Collection Services | | | | | | | | | - | | - | | |
| Marcontains Services | 939400 | Legal | | | | | | | | | - | | - | | |
| Somewing and Professional Services County | 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| Consulting and Professional Services - Courty Provided Services - Cour | | | | | | | | | | | - | | - | | |
| New Notice New | 938000 | | | | | - | | | - | | - | | - | - | - |
| Consulting and Professional Services - Country Consulting and Professional Services - Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Country Country Provided Services Coun | | | | | | | | | | | | | | | |
| Montrol Mont | | | | | | | | | | | | | | | |
| Share S | | | | | | | | | | | | | | | |
| Security Provided Services Se | | | | | | | | | | | - | | - | | |
| Montromation Technology Montromaticology | | | | | | | | | | - | | - | | |
| Provised Substoal | 942100 | | | | | | | | | | | | _ | | |
| Information Technology | 940000 | | | | | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Marcine Marc | | Information Technology | | | | | | | | | | | | | |
| 1 | 943100 | Information Technology | | | | | | | | | - | | - | | |
| 194300 There-subscient contracts 1940 | 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 194500 Tenpairs Supplear Leanes 1945 | 943300 | IT Commercial Contract | | | | | | 500 | 4,996 | | 5,496 | | 5,496 | - | |
| Marcon Coher Coh | 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| Information Technology Subtotal 6,800 | 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| Major Equipment 5,000 and Over | 943700 | IT Other | | | | | | | | | - | | - | | |
| Major Equipment Major Equi | 943000 | Information Technology Subtotal | 6,800 | - | - | 6,800 | - | 500 | 4,996 | - | 5,496 | - | 5,496 | - | 1,304 |
| Major Equipment - 5,000 and Over Subtotal | | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| Other Hems of Expense Image | 945200 | Major Equipment | | | | | | | | | - | | - | | |
| Other Hems of Expense Image | | | | | | | | | | | | | | | |
| Second Uniform Allowance | | | | | | - | - | - | - | - | - | - | - | - | - |
| Second Uniform Allowance | | | | | | | | | | | | | | | |
| Seption Sept | | | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | · · | | - | | |
| Total OE&Pense Subtotal | | | | | | | | | | | | | | | |
| Total OE&E | | | | | | | | | | | | | | | |
| Special Items of Expense: | 930000 | | 47.400 | | | | | | E 040 | | | - | | - | 8,925 |
| Surpr Costs | | | 17,100 | | | 17,100 | 1,000 | 1,964 | 5,210 | _ | 8,1/5 | | 8,1/5 | _ | 8,925 |
| 985100 Juror Costs Subtotal 3,000 3,000 3,000 3,000 | | | | | | | | | | | | | | | |
| 985000 Juror Costs Subtotal 3,000 3,000 755 161 | 965400 | | | | | | 755 | 101 | | | 046 | | 010 | | |
| Other Other Other Image: Control of Expense Image: Control of E | | | 2.000 | | | 2.000 | | | _ | | | | | | 2,084 |
| 971000 Other Special Items of Expense | 203000 | | 3,000 | | | 3,000 | /55 | 161 | | | 916 | | 916 | | 2,084 |
| 97200 Judgments, Settlements, and Claims | 971000 | | | | | | | | | | | | | | |
| 97200 Grand Jury Cost | | | | | | | | | | | | l | | | |
| 97200 Non-Expert Witness | | | | | | | | | | | | l | | | |
| 972000 Other Subtotal 2,500 . 2,500 . 2,50 | | | | | | | | | | | | | <u> </u> | | |
| Debt Service | | | 2,500 | | | 2,500 | | | _ | - | | | | - | 2,500 |
| 973100 Debt Service | 2.200 | | 2,500 | | | 2,500 | | | | - | | | | | 2,500 |
| 973000 Debt Service Subtotal | 973100 | | | | | | | | | | | | | | |
| Total Special Items of Expense 5,500 - 5,500 755 161 - - 916 - 916 - 4,5 992000 Departmental Indirect Allocations Image: Contract of the property of t | | | | | | | | | - | - | | | | - | |
| 992000 Departmental Indirect Allocations | | | | | | 5.500 | | | | | | | | | 4 |
| | 002000 | | 5,500 | - | | 5,500 | /55 | 161 | - | | | | | | 4,584 |
| Total Expense 88,570 - 88,570 18,577 19,629 19,224 - 57,500 - 57,500 - 31,00 | 992000 | | | | | - | | | | | | | | | · |
| | | Total Expense | 88,570 | - | - | 88,570 | 18,577 | 19,629 | 19,294 | - | 57,500 | - | 57,500 | - | 31,070 |

Superior Court - Lassen

10_30_040_ Security

| | 10_30_040_ Security | | | | | | | | | | | | | |
|------------------|---|----------|-----------|-----------|-----------|------------------|------------------|------------------|----------|-----------------|------------|-----------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | 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 | | | | | 23,520 | 23,681 | 20,505 | - | 67,706 | | 67,706 | - | |
| 903300 | Salaries-Judicial Officers | | | | | | | | | - : | | - : | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 88,900 | - | | 88,900 | 23,520 | 23,681 | 20,505 | - | 67,706 | - | 67,706 | - | 21,194 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 1,927 | 1,939 | 1,669 | | 5,535 | | 5,535 | | |
| 910400 | Health Insurance Retirement | | | | | 2,705 | 2,705 | 1,895 | - | 7,306 | | 7,306 | - | |
| 910600 912400 | Deferred Compensation | | | | | 3,512 2,359 | 4,708 2,352 | 3,570 2,009 | - | 11,790 6,720 | | 11,790 6,720 | - | |
| 912500 | Workers' Compensation | | | | | 2,339 | 2,332 | 2,009 | - | 2,538 | | 2,538 | - | |
| 912700 | Other Insurance | | | | | 56 | 85 | 86 | - | 226 | | 226 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | 56,997 | - | | 56,997 | 11,406 | 12,635 | 10,074 | | 34,114 | - | 34,114 | | 22,883 |
| 914100 | Salary Savings | 445.007 | | | - 445.007 | 04.000 | 20.040 | 20.570 | | 404 004 | | 404 004 | | 44.070 |
| | Total Personal Services Operating Expenses & | 145,897 | - | | 145,897 | 34,926 | 36,316 | 30,579 | - | 101,821 | - | 101,821 | - | 44,076 |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 920600 | Dues and Memberships Office Expense | | | | | 86 | 109 | | _ | 195 | | 195 | _ | |
| 920700 | Freight and Drayage | | | | | 00 | 103 | | _ | - | | - | _ | |
| 921500 | Advertising | | | | | - | - | | - | - | | - | - | |
| | | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922300 | Photography | | | | | | | | | - : | | - : | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 173 | - | - | - | 173 | | 173 | - | |
| 922700 | Equipment Rental/Lease | | | | | 400 | - | | - | 400 | | 400 | - | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | - | - | - | - | | - | - | |
| 920001 | General Expense Subtotal Printing | 6,100 | - | - | 6,100 | 660 | 109 | | - | 769 | | 769 | - | 5,331 |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | | | | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal Postage | | | | | - | | | - | - | - | - | - | - |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | 9 | | - | 9 | | 9 | - | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | 100 | - | - | 100 | - | 9 | - | • | 9 | - | 9 | • | 91 |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | | | | | | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses Travel in State Subtotal | 500 | | | 500 | | | | | | | | | 500 |
| 929000 | Travel out of State | 500 | | | 500 | | | | | | | | | 500 |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | | | | | | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | 49 | | | | 49 | | 49 | - | |
| 933000 | Training Subtotal | | | | • | 49 | - | - | - | 49 | - | 49 | - | (49) |
| 934500 | Security Security | | | | | 35,088 | 58,933 | 75,353 | | 169,373 | | 169,373 | 34,788 | |
| 934500 934000 | Security Subtotal | 253,783 | | | 253,783 | 35,088 35,088 | 58,933 58,933 | 75,353 75,353 | | 169,373 | | 169,373 | 34,788 | 49,623 |
| 55-7000 | Facilities Operations | 200,100 | | | 200,100 | 33,000 | 30,833 | 10,000 | | .00,013 | | .00,013 | 34,700 | -0,023 |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 935600 | Grounds Alteration | | | | | | | | | | | | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_30_040_ Security

| | 10_30_040_ Security | | | | | | | | | | | | | |
|------------------|--|------------------|----------------|----------------|------------------|----------|----------|----------|----------|----------|------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | Revisions | Transfers | | QFS | QFS | QFS | QFS | Expend. | Accruals | | Encumbr. | Balance |
| | December 1 | Budget Col. A | Col. B | Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| Account # | Description Facilities Operations Subtotal | 250 | COL B | | 250 | COI. E | COI. F | COI. G | COI. H | COI. J | COI. K | COI. L | COI. M | 250 |
| 933000 | Utilities Utilities | 230 | - | - | 250 | - | | - | - | - | | - | | 250 |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| | Utilities Subtotal | | | | | | | - | | - | - | - | | |
| 555555 | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | General Consultant and Professional | | | | | | | | | | | | | |
| | Services | | | | | - | 1,807 | - | - | 1,807 | | 1,807 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 939100 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939100 | Collection Services | | | | | | | | | | | | | |
| 939200 | Legal | | | | | | | | | - : | | | | |
| 939400 | Banking and Investment Services | | | | | | | | | - : | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | | | | | - | 1,807 | | - | 1,807 | | 1,807 | - | (1,807) |
| | Consulting and Professional Services - | | | | | | , | | | | | ,,, | | () |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | County Provided | | | | | | | | | - | | - | | |
| | Sheriff County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | County-Flovided 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 943700 | IT Repairs/Supplies/License IT Other | | | | | - | 1,166 | 919 | - | 2,085 | | 2,085 | | |
| 943700 | Information Technology Subtotal | | | | | | 1,166 | 919 | | 2,085 | | 2,085 | | (2,085) |
| 943000 | Major Equipment- 5,000 and Over | - | - | - | - | - | 1,166 | 919 | - | 2,005 | | 2,065 | | (2,065) |
| 945200 | Major Equipment | | | | | 7,887 | | | - | 7,887 | | 7,887 | | |
| 540200 | Major Equipment- 5,000 and Over | | | | | 7,007 | | | | 7,007 | | 1,001 | | |
| 945000 | Subtotal | | | | - | 7,887 | - | - | - | 7,887 | - | 7,887 | - | (7,887) |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | 500 | - | | 500 | - | | - | - | - | - | - | | 500 |
| | Total OE&E | 261,233 | - | - | 261,233 | 43,683 | 62,023 | 76,272 | | 181,978 | | 181,978 | 34,788 | 44,467 |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs Subtotal | | | | | | | | | | _ | - | | |
| 303000 | Other | | | | | | | | | | | | | _ |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| | Other Subtotal | 15,300 | - | - | 15,300 | | | - | | - | - | - | | 15,300 |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | | | | | - | | - | | - |
| | Total Special Items of Expense | 15,300 | | | 15,300 | | | | | | | | | 15,300 |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | - |
| | Total Evnence | 400.455 | | | 400.455 | 70.000 | 00.015 | 400.05 | | 000 700 | | 000 7 | 04 | 400.045 |
| | Total Expense | 422,430 | | • | 422,430 | 78,608 | 98,340 | 106,851 | | 283,799 | | 283,799 | 34,788 | 103,843 |

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

Superior Court - Lassen

20 10 010 Enhanced Collections

| | 20_10_010_ Enhanced Collections | | | | | | | | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF 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 | | | | | | | | | - | | | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | - | | | | | | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | - | | | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation Workers' Compensation | | | | | | | | | - | | - | | |
| 912500 912700 | Other Insurance | | | | | 29 | | 14 | | - 43 | | 43 | | |
| 913700 | Superior Court Judges Benefits | | | | | 29 | - | 14 | - | - 43 | | +3 | | |
| 913800 | Other Benefits | | | | | | | | | - | | | | |
| 910000 | Staff Benefits Subtotal | | - | - | - | 29 | - | 14 | | 43 | | 43 | | (43) |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | | | | 29 | | 14 | | 43 | | 43 | | (43) |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | - | 10 | 76 | | 85 | | 85 | | |
| 920700 921500 | Freight and Drayage Advertising | | | | | | | | | - | | | | |
| 921500 | Advertising | | | | | | | | | - | | • | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 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 | - | - | - | - | - | 10 | 76 | - | 85 | - | 85 | - | (85) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | | - | - | | - | | - | | - |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Subtotal | | | | _ | | | | | | | - | | |
| 323000 | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | | | | | |
| 926300 926000 | Postage Meter Postage Subtotal | | | | | | | | | | | _ | | |
| 320000 | Insurance | | | | | | | • | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | | | | | | | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | - | | |
| 929300 929000 | Travel in State Subtotal | | | | | | | | | - | | | | |
| 323000 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | - | | - | | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal Security | | | | - | - | | - | - | | - | - | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934500 | Security Subtotal | | | | | | | | | - | | - | | |
| 304000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - : | | - | | |
| | , | | | | | | | | | | | | | |

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

Superior Court - Lassen

20 10 010 Enhanced Collections

| | | | | 20_ | 10_010_ 1 | Enhanced (| Collections | i | | | | | | |
|---------|--|------------------|---------------------|---------------------|-----------------|------------|-------------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | 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 | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | COI. A | COI. B | COI. C | COI. D | COI. E | COL.F | Coi. G | COI. H | Coi. 3 | COI. K | COI. L | COI. M | COI. N |
| 333000 | Utilities | | | | | | - | | - | _ | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | | - | - | | | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | General Consultant and Professional | | | | | | | | | | | | | |
| 938300 | Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | ļ | | ļ | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | ļ | - | | - | | |
| 939200 | Collection Services | | | | | | | | ļ | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal Consulting and Professional Services - | | | | | - | - | - | - | - | - | - | • | - |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | - | | | | |
| 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 | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943400 | IT Repairs/Supplies/License | | | | | | | | | - : | | - | | |
| 943500 | IT Other | | | | | | | | | - : | | - : | | |
| 943700 | Information Technology Subtotal | | | | | | - | | | - | | - | | |
| 943000 | Major Equipment- 5,000 and Over | | | | | - | - | - | - | - | | - | - | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 040200 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945000 | Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | | - | | - | - | | - | | |
| | Total OE&E | - | - | - | - | - | 10 | 76 | - | 85 | - | 85 | - | (85) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | | - | - | - | - | | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | ļ | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Debt Service Subtotal | | | | | | | | | | | - | | |
| 973000 | | | | | | | - | - | - | - | | | - | |
| | Total Special Items of Expense | - | - | - | | | - | | - | - | | - | | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | - | | |
| | Total Expense | - | - | - | - | 29 | 10 | 89 | - | 128 | - | 128 | - | (128) |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

20_10_020_ Other Non-Court Operations

| | | m/ | | | 020_ Otne | | | | | =11.00.10 | | | | |
|---------|---|----------|-----------|-----------|-----------|-----------------|-----------------|-----------------|-----------------|---------------|------------------------|-----------|-----------|-------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF | TCTF | TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | Projected | Unliquid. | |
| | | 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 Salaries-Permanent | | | | | | | | | | | | | |
| | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| | Health Insurance | | | | | | | | | | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits Other Benefits | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | | | | | | | | | | | - | | |
| 914100 | Salary Savings | | | | | | - | - | | - | - | - | | |
| | Total Personal Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| | Equipment Repairs | | | | | | | | | - | | | | |
| | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | - | - | - | - | - | | - | - | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Subtotal | | | | - | | - | | - | | | - | | |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| 926300 | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | - | | | - | - | - | - | | | |
| 928800 | | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | - | | | | - | | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | - | - | | | - | | | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | | | - | - | - | - | - | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| | Training Subtotal | | | | | | | | | - | | - | | |
| 233UUU | Security Subtotal | | | | • | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | - | | | - | | - | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

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

Superior Court - Lassen

20_10_020_ Other Non-Court Operations

| | | | | | UZU_ Othe | | | | | | | | | |
|---------|---|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | 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 |
| | . | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | - | - | - | | |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | i | i | | | | | |
| 939200 | Collection Services | | | | | | | i | i | | | - | | |
| 939400 | Legal | | | | | | | 1 | i | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | 1 | l | - | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | | | | | | | | - | - | - | | - | | |
| 230UUU | Consulting and Professional Services - | | | | | | | - | _ | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | | | | | | | | | | | | | | |
| 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 | | | | | | | - | - | | | - | | |
| 0.45000 | Major Equipment | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | l | | l | l | - | - | <u> </u> | | |
| 952000 | | | | | | 1 | | l | l | - | 1 | - | | |
| 952500 | Cash Differences | | | | | | | l | l | - | | <u> </u> | | |
| | | | | | | | | _ | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | • | - | - | - | - | - | - | - | - | |
| | Total OE&E | | | - | _ | | | - | | _ | _ | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | ļ | ļ | | | - | | |
| 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 | | | | | | | 1 | 1 | | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | - | - | - | - | - | - | |
| | Total Special Items of Expense | | _ | | | _ | | - | _ | | - | | | |
| 992000 | | | | | - : | | | | | - | - | - | | _ |
| 992000 | | | | | | | | | | | | | | |
| | Total Expense | | | - | - | - | - | - | - | | - | - | - | - |
| | | | | | | | | | | | | | | |

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

90 10 Executive Office

| | 90_10_ Executive Office FY 09-10 FY 09 | | | | | | | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|-----------|-----------|-----------|----------|--------------|------------|--------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 43,112 | 42,559 | 35,214 | | 120,886 | | 120,886 | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | 42.559 | | | 120.886 | | 120.886 | | 40 934 |
| 900000 | Salaries Subtotal Staff Benefits | 161,820 | | - | 161,820 | 43,112 | 42,559 | 35,214 | - | 120,886 | - | 120,886 | | 40,934 |
| 910300 | Tax | | | | | 3.315 | 1,348 | 2,722 | | 7.384 | | 7.384 | | |
| 910400 | Health Insurance | | | | | 4,649 | 4,287 | 2,425 | | 11,361 | | 11,361 | | |
| 910600 | Retirement | | | | | 6,589 | 8,624 | 6,237 | | 21,451 | | 21,451 | | |
| 912400 | Deferred Compensation | | | | | 805 | 479 | 623 | | 1,907 | | 1,907 | | |
| 912500 912700 | Workers' Compensation Other Insurance | | | | | 423 49 | 423 73 | 423 66 | | 1,269 188 | | 1,269 188 | | |
| 912700 | Superior Court Judges Benefits | | | | | 49 | 13 | 99 | | 188 | | 188 | - | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | 62,191 | - | | 62,191 | 15,829 | 15,234 | 12,497 | | 43,560 | | 43,560 | | 18,631 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 224,011 | - | - | 224,011 | 58,942 | 57,793 | 47,711 | - | 164,446 | - | 164,446 | | 59,565 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | | | | | | | | |
| 920500 920600 | Office Expense | | | | | 10 | | 193 | | 204 | | 204 | | |
| 920700 | Freight and Drayage | | | | | 10 | | 190 | | - | | - 204 | - | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 922600 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | - | | - | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 325 | - | - | 325 | 10 | | 193 | - | 204 | - | 204 | | 121 |
| 924500 | Printing Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | - | | - | | | | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 196 | 198 | 198 | | 592 | | 592 | | |
| 925000 | Telecommunications Subtotal | 600 | - | - | 600 | 196 | 198 | 198 | - | 592 | - | 592 | | 8 |
| 926100 | Postage Postage | | | | | | | | | | | _ | | |
| 320100 | | | | | | | | | | - | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | | | - | | |
| 920000 | Postage Subtotal Insurance | | | | | | - | | - | - | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | | - | - | | - | | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 929200 | Travel in State Travel - Per Diem in State | | | | | 115 | 770 | 72 | | 957 | | 957 | | |
| 929200 | Other Travel Expenses | | | | | 115 | //0 | /2 | | 957 | | 957 | - | |
| 929000 | Travel in State Subtotal | 1,500 | | | 1,500 | 115 | 770 | 72 | - | 957 | | 957 | | 543 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | • | - | - | | - | | |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933100 | Training Subtotal | | | | | _ | | | | - | | - | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | • | - | - | | | - | |
| 00515 | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations Rent | | | | | | | | | - | | - | | |
| 935200 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

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

Superior Court - Lassen

90 10 Executive Office

| | | | | | 90_10_ E | Executive (| Office | | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF 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 | - | | | - | - | - | - | - | - | - | - | | - |
| | 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 | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | - | | - | | |
| 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 | | | | 1 | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | | | | | | - |
| | Total OE&E | 2,425 | | | 2,425 | 322 | 968 | 463 | | 1,752 | | 1,752 | | 673 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal Other | | | | - | - | - | | - | | - | - | - | |
| 071000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 972001 | Judgments, Settlements, and Claims | | | | | | | | | - : | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - : | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | 8,000 | | | 8,000 | | | | | | | | | 8,000 |
| | Debt Service | 0,300 | | | 0,300 | | | | | | | | | 0,000 |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | | - | - | | | | | | - | - |
| | Total Special Items of Expense | 8,000 | | | 8,000 | | | | | | | | | 8,000 |
| 992000 | Departmental Indirect Allocations | .,, | | | - | | | | | - | | - | | - |
| | Total Expense | 234,436 | | | 234,436 | 59,264 | 58,761 | 48,174 | | 166,199 | | 166,199 | | 68,237 |
| | rotal Expelled | 204,400 | | | 20-1,-100 | 00,204 | 30,701 | 40,774 | | 100,100 | | 100,700 | | 00,237 |

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

90 20 Fiscal Services

| | | | | | 90_20_ | Fiscal Serv | ices | | | | | | | |
|---------|--|------------------|----------------|----------------|-----------------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | 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: | | | | | | | 00.110 | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 30,455 | 31,086 | 26,890 | - | 88,430 | | 88,430 | - | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| | Salaries Subtotal Staff Benefits | 115,570 | - | - | 115,570 | 30,455 | 31,086 | 26,890 | - | 88,430 | - | 88,430 | - | 27,140 |
| 910300 | Tax | | | | | 2,161 | 2,190 | 1,823 | | 6,174 | | 6,174 | | |
| | Health Insurance | | | | | 6.087 | 6.087 | 4,135 | - | 16.310 | | 16.310 | - | |
| | Retirement | | | | | 4,582 | 6,067 | 4,723 | - | 15,521 | | 15,521 | - | |
| | Deferred Compensation | | | | | 638 | 638 | 547 | | 1,823 | | 1,823 | - | |
| | Workers' Compensation | | | | | 705 | 705 | 705 | - | 2,115 | | 2,115 | - | |
| 912700 | Other Insurance | | | | | 79 | 26 | 93 | | 198 | | 198 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| | Other Benefits | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | 59,183 | - | - | 59,183 | 14,252 | 15,862 | 12,026 | | 42,140 | - | 42,140 | - | 17,043 |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | 174,753 | | | 174,753 | 44,707 | 46,948 | 38,916 | - | 130,571 | - | 130,571 | - | 44,182 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | | | |
| | Fees/Permits | | | | | 1,475 | 2,166 | 1,961 | | 5,602 | | 5,602 | | |
| 920400 | Employee Relocation | | | | | | , | ,,,,, | | - | | | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | 102 | 221 | 99 | | 422 | | 422 | - | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | - | - | 252 | - | 252 | | 252 | - | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | - | | | | |
| | General Expense Subtotal | 11,065 | - | - | 11,065 | 1,576 | 2,387 | 2,312 | - | 6,275 | - | 6,275 | - | 4,790 |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | 148 | 127 | 102 | | 378 | | 378 | - | |
| 925000 | Telecommunications Subtotal Postage | 350 | - | - | 350 | 148 | 127 | 102 | - | 378 | - | 378 | - | (28) |
| 026100 | Postage | | | | | | | | | | | | | |
| 926100 | i ostage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 58 | 61 | 32 | | 151 | | 151 | | |
| | Postage Meter | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal | 800 | | | 800 | 58 | 61 | 32 | | 151 | | 151 | | 649 |
| | Insurance | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal Travel in State | | | | • | | - | | | - | - | - | - | |
| 020100 | Travel in State Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | | 336 | | 336 | | 336 | | |
| | Other Travel Expenses | | | | | | | 330 | - | - 336 | | - 336 | - | |
| | Travel in State Subtotal | 1,500 | | | 1,500 | | | 336 | | 336 | | 336 | | 1,164 |
| | Travel out of State | .,.50 | | | ., | | | | | | | | | ., |
| 931100 | Travel Out of State | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | - | | - | | - | | - |
| | Training | | | | | | | | | | | | | |
| | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | 250 | - | - | 250 | | | | - | - | - | | - | 250 |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | • | • | | • | - | - | - | • | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | - | | |
| | Janitorial | | | | | | | | | H :- | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | | | |
| | Grounds | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | - | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

90 20 Fiscal Services

| | | | | | 90_20_ | Fiscal Serv | rices | | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | 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 | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | | - | - | | - | - | | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 7,343 | 10,001 | 11,819 | | 29,163 | | 29,163 | | |
| 938500 | Court Interpreter Services | | | | | 1,0.0 | , | , | | - | | - | | |
| | 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 | | | | | | | | | <u> </u> | | - | | |
| 939400 | Legal Banking and Investment Services | | | | | | | | | | | - | | |
| 939700 939800 | Other Contract Services | | | | | | | | | <u> </u> | | - | | |
| 939800 | Contracted Services Subtotal | 39,600 | | | 39,600 | 7,343 | 10,001 | 11,819 | | 29,163 | | 29,163 | - | 10,437 |
| 330000 | Consulting and Professional Services - | 33,000 | | - | 39,000 | 7,545 | 10,001 | 11,013 | | 25,103 | | 23,103 | | 10,437 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| | Sheriff County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | _ | | - | | |
| 940000 | County Provided Subtotal | | | | | - | - | | - | - | | - | | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | <u> </u> | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal Major Equipment- 5,000 and Over | | | | - | - | - | - | - | - | - | - | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 343200 | major Equipment | | | | | | | | | | | _ | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | <u> </u> | | - | | |
| 952300 952500 | Vehicle Operations Cash Differences | | | | | - | | | - | | | - | | |
| | Other Items of Expense Subtotal | | | | | | | | _ | - | | | | |
| 250000 | Total OE&E | 53,565 | | | 53,565 | 9,125 | 12,577 | 14,602 | - | 36,304 | - : | 36,304 | - | 17,261 |
| | Special Items of Expense: | 33,363 | | | 33,365 | 0,123 | 12,377 | 14,002 | | 30,304 | | 30,304 | | 17,201 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| | Juror Costs Subtotal | | | | - | | | | - | - | | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | 8,000 | - | - | 8,000 | | - | - | | | | • | - | 8,000 |
| 070465 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 973000 | Debt Service Debt Service Subtotal | | | | | | | | _ | - | | - | | |
| ar 3000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | 8,000 | - | | 8,000 | | - | - | - | | | - | | 8,000 |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | - | | <u> </u> |
| | Total Expense | 236,318 | - | | 236,318 | 53,832 | 59,525 | 53,518 | | 166,874 | | 166,874 | | 69,444 |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

90 30 Human Resources

| | | | | 9 | 90_30_ Hu | ıman Reso | urces | | | | | | | |
|------------------|--|------------------|---------------------|---------------------|------------------|-----------|----------|----------|----------|-------------------|------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTE | TCTE | TCTF | TCTF | TCTE | 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 Transfers | Revised | OFS | OFS | OFS | OFS | F | Accruals | | Encumbr. | Balance |
| | Description | Budget Col. A | Revisions 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 | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | 22,849 | 23,289 | 20,069 | | 66,207 | | 66,207 | - | |
| | Temp Help | | | | | , | , | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | 86,454 | | - | 86,454 | 22,849 | 23,289 | 20,069 | | 66,207 | | 66,207 | - | 20,247 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 1,688 | 1,719 | 1,461 | | 4,868 | | 4,868 | - | |
| | Health Insurance | | | | | 5,405 | 5,105 | 3,080 | | 13,590 | | 13,590 | | |
| | Retirement | | | | | 3,447 | 4,600 | 3,534 | | 11,581 | | 11,581 | - | |
| | Deferred Compensation | | | | | 638 | 638 | 547 | - | 1,823 | | 1,823 | - | |
| | Workers' Compensation | | | | | 423 | 423 | 423 | - | 1,269 | | 1,269 | - | |
| 912700 | Other Insurance | | | | | 41 | 308 | 2,623 | - | 2,973 | | 2,973 | - | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | 10.00= | | | 40.00= | 11,642 | 12,794 | 11,668 | | 00.461 | | 36,104 | | 4.000 |
| | Staff Benefits Subtotal Salary Savings | 40,327 | | | 40,327 | 11,642 | 12,794 | 11,668 | | 36,104 | | 36,104 | | 4,223 |
| 914100 | Total Personal Services | 126,781 | | | 126,781 | 34,491 | 36,082 | 31,737 | | 102,310 | | 102,310 | | 24,471 |
| | . C.a. i Gradiai del Videa | 120,761 | | | 120,161 | 34,491 | 30,002 | 31,131 | | 102,310 | | 102,310 | | 24,471 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | - | 55 | 245 | | 299 | | 299 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | | | |
| | Advertising | | | | | - | 185 | 1,714 | | 1,898 | | 1,898 | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| | Library Purchases and Subscriptions | | | | | - | 180 | 173 | - | 352 | | 352 | - | |
| | Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance Equipment Repairs | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | | | | | | | | | |
| | General expense - Service General Expense Subtotal | 1,815 | | | 1.815 | | 419 | 2,131 | | 2,550 | | 2,550 | | (705) |
| 920001 | Printing | 1,815 | - | - | 1,815 | - | 419 | 2,131 | - | 2,550 | - | 2,550 | - | (735) |
| 924500 | | | | | | | | | | | | | | |
| | Printing Subtotal | | | | - | - | | | | - | | | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 148 | 127 | 102 | - | 378 | | 378 | - | |
| 925000 | Telecommunications Subtotal | 350 | - | - | 350 | 148 | 127 | 102 | | 378 | - | 378 | - | (28) |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | Circuit Circuit Familian Barrier | | | | | | | | | | | | | |
| | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | 56 | 126 | 60 | | 242 | | 242 | | |
| | Postage Meter Postage Subtotal | 250 | | | 250 | 56 | 126 | 60 | | 242 | | 242 | | _ |
| 926000 | Insurance | ∠50 | | | ∠50 | 56 | 126 | 60 | | 242 | | 242 | | 8 |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | - | | - | | - | | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | 1,333 | 143 | - | | 1,476 | | 1,476 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| | Travel in State Subtotal | 1,500 | | | 1,500 | 1,333 | 143 | | - | 1,476 | | 1,476 | | 24 |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | | - | | - | | - | |
| | Training | | | | | | | | | | | | | |
| | Training | | | | | | 78 | | | 78 | | 78 | | |
| 933000 | Training Subtotal | 500 | - | - | 500 | - | 78 | - | | 78 | - | 78 | | 422 |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | | - | |
| 025100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | | | | | | | | | | - | | - | | |
| | Janitorial Sent | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | | | - | | |
| | Alteration | | | | | | | | | - | | | | |
| | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | , | | | | | | | | | | | | | |

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

Superior Court - Lassen

90_30_ Human Resources

| | | | | | 90_30_ Hi | | | | | | | | | |
|------------------|---|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | QFS | QFS | QFS | QFS | | | | | |
| | | Budget | Revisions | Transfers | Budget | | | | | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities Operations Subtotal Utilities | | | | - | | • | • | - | - | - | - | - | |
| 936100 | Utilities | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | | | | | | | - | | |
| 936000 | | | | | - | - | | | | | | - | | |
| | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938001 938200 | 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 | | | | | | | | | - | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | (1,430) | - | | | (1,430) | | (1,430) | | |
| 939700 | Banking and Investment Services | | | | | (1,-30) | | | | (1,450) | | (1,450) | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | 1,500 | | | 1,500 | (1,430) | | | | (1,430) | - | (1,430) | _ | 2,930 |
| 555555 | Consulting and Professional Services - | 1,000 | | | 1,000 | (1,400) | | | | (1,400) | | (1,400) | | 2,000 |
| | 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 | | | | | | | | | | | | | |
| 945000 | Other Items of Expense | | | | - | - | | | | | | - | | |
| 054000 | | | | | | | | | | | | | | |
| 951000 | Other Items of Expense Uniform Allowance | | | | | | | | | - | | - | | |
| | Vehicle Operations | | | | | | | | | | | | | |
| 952300 | Cash Differences | | | | | | | | | - | | - | | |
| 952500 950000 | Other Items of Expense Subtotal | | | | | | | | | | | | | |
| 220000 | Total OE&E | 5,915 | | | 5,915 | 107 | 894 | 2,294 | | 3,294 | | 3,294 | | 2,621 |
| | Special Items of Expense: | 5,915 | | | 5,915 | 107 | 894 | 2,294 | | 3,294 | | 3,294 | | 2,621 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | | | |
| 900000 | Other | | | | - | - | - | - | - | - | | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| | Judgments, Settlements, and Claims | | | | | | | | | - : | | - | | |
| 972001 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| | Non-Expert Witness | | | | | | | | | | | | | |
| 972300 | Other Subtotal | 5,000 | | | F.005 | | | | | | | | | 5,000 |
| 972000 | Debt Service | 5,000 | - | - | 5,000 | - | | - | - | - | | - | | 5,000 |
| 973100 | Debt Service | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 973000 | | | | | | | | - | - | - | - | - | - | |
| | Total Special Items of Expense | 5,000 | - | - | 5,000 | - | - | - | - | - | - | - | - | 5,000 |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | |
| | Total Expense | 137,696 | - | | 137,696 | 34,598 | 36,976 | 34,030 | | 105,604 | | 105,604 | | 32,092 |
| | · · · · · · · · · · · · · · · · · · · | ,500 | | | ,500 | 2.,200 | 22,310 | 2 .,500 | | ,504 | | ,504 | | , |

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

Superior Court - Lassen

90_40_ Business & Facilities Services

| | | | | 90_40_ | Busines | s & Faciliti | es Service | 5 | | | | | | |
|---------|--|----------|-----------|-----------|----------|----------------|----------------|----------|----------|-----------------------|------------|--------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | 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 | | | | | | 6,606 | 6,647 | 7,350 | | 20,603 | | 20,603 | - | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | | | | | | | | | | - | | - | | |
| | Salaries Subtotal | 24,778 | | | 24,778 | 6,606 | 6,647 | 7,350 | | 20,603 | | 20,603 | | 4,175 |
| 500000 | Staff Benefits | 24,770 | | | 24,770 | 0,000 | 0,041 | 1,000 | | 20,000 | | 20,000 | | 4,170 |
| 910300 | | | | | | 519 | 520 | 558 | - | 1,597 | | 1,597 | - | |
| 910400 | Health Insurance | | | | | 1,755 | 1,774 | 44 | | 3,573 | | 3,573 | - | |
| | Retirement | | | | | 981 | 1,318 | 1,217 | | 3,517 | | 3,517 | - | |
| | Deferred Compensation | | | | | 180 | 150 | 462 | - | 792 | | 792 | - | |
| | Workers' Compensation | | | | | 282 | 282 | 282 | | 846 | | 846 | - | |
| 912700 | Other Insurance Superior Court Judges Benefits | | | | | 52 | 61 | 39 | - | 152 | | 152 | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| 0.0000 | Staff Benefits Subtotal | 17,670 | | | 17,670 | 3,770 | 4,106 | 2,601 | | 10,477 | | 10,477 | | 7,193 |
| | Salary Savings | 17,070 | | | | 0,110 | 4,100 | 2,001 | | 10,411 | | 10,477 | | 7,100 |
| | Total Personal Services | 42,448 | - | - | 42,448 | 10,376 | 10,753 | 9,951 | | 31,080 | - | 31,080 | - | 11,368 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | - | - | 70 | | 70 | | 70 | - | |
| | Fees/Permits Employee Relocation | | | | | - | - | 123 | - | 123 | | 123 | | |
| 920400 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920500 | Office Expense | | | | | 5.521 | 6 538 | 4 915 | | 16,974 | | 16.974 | | |
| | Freight and Drayage | | | | | 0,021 | 0,000 | 4,010 | | 10,014 | | 10,574 | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | - | 54 | - | | 54 | | 54 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | 520 | 1,730 | 378 | - | 2,627 | | 2,627 | - | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance Equipment Repairs | | | | | 2,945 | 2,613 | 1,638 | - | 7,196 | | 7,196 | | |
| 922900 | General expense - Service | | | | | | | | | - | | - | | |
| | General Expense Subtotal | 31,797 | | | 31,797 | 8,985 | 10,935 | 7,124 | _ | 27,044 | | 27,044 | | 4,753 |
| 520001 | Printing | 01,101 | | | 01,707 | 0,000 | 10,555 | 1,124 | | 27,044 | | 27,044 | | 4,700 |
| 924500 | Printing | | | | | 85 | 268 | 140 | - | 493 | | 493 | - | |
| 924000 | Printing Subtotal | 1,000 | - | - | 1,000 | 85 | 268 | 140 | | 493 | - | 493 | - | 507 |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | 2,425 | 8,504 | 5,081 | - | 16,010 | | 16,010 | - | |
| 925000 | Telecommunications Subtotal | 33,000 | - | - | 33,000 | 2,425 | 8,504 | 5,081 | - | 16,010 | - | 16,010 | - | 16,990 |
| 926100 | Postage Postage | | | | | 28 | | | | 28 | | 28 | | |
| 926100 | Fostage | | | | | 28 | - | - | - | 28 | | 28 | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 36 | | 8 | | 43 | | 43 | | |
| | Postage Meter | | | | | 2,282 | 83 | - | | 2,365 | | 2,365 | | |
| 926000 | Postage Subtotal | 12,000 | | | 12,000 | 2,346 | 83 | 8 | - | 2,436 | | 2,436 | - | 9,564 |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Insurance Subtotal | 6,100 | | | 6,100 | 4,402 4,402 | 1,225 1,225 | | | 5,627 5.627 | | 5,627 | | 473 |
| 928000 | Travel in State | 6,100 | | | 6,100 | 4,402 | 1,225 | | | 5,627 | | 5,627 | | 4/3 |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | | | | | | | 85 | | | 85 | | 85 | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - 1 | | |
| 929000 | Travel in State Subtotal | | | | | | 85 | | | 85 | | 85 | | (85) |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | | | | | | | | | - | | - | - | | |
| 00010 | Training Training | | | | | | | | | | | | | |
| | Training Subtotal | | | | | | | | | - | | - | | |
| 933000 | Security Subtotal | | | | - | | - | | | | - | - | | - |
| 934500 | Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | | | | | | | - | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | | | |
| 935200 | | | | | | 1,999 | 425 | 450 | | 2,875 | | 2,875 | | |
| | Janitorial | | | | | 18 | 545 | 359 | | 923 | | 923 | | |
| | Maintenance and Supplies | | | | | 526 | | 250 | - | 776 | | 776 | | |
| | Grounds Alteration | | | | | | | 7,120 | | 7,120 | | 7,120 | | |
| | Other Facility Costs - Goods | | | | | 848 | - | 7,120 | - | 7,120 852 | | 7,120 852 | - | |
| | Other Facility Costs - Services | | | | | 63 | - | - | - | 63 | | 63 | | |
| | , | | | | | 3 | | | | 3 | | 3 | | |

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

Superior Court - Lassen

90_40_ Business & Facilities Services

| | | | | 90_40 | | s & Faciliti | | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|--------------|----------|----------|----------|----------|------------|-----------|-----------|------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 8,250 | - | | 8,250 | 3,454 | 970 | 8,183 | - | 12,608 | - | 12,608 | - | (4,358) |
| | Utilities | | | | ., | | | | | , | | , | | (// // // |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | 4,200 | - | - | 4,200 | | - | | - | | - | - | - | 4,200 |
| | Contracted Services | | | | | | | | | | | | | |
| | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | General Consultant and Professional Services | | | | | | | | | | | | | |
| | Court Interpreter Services | | | | | | | | | - | | - | | |
| | Court Reporter Services Court Reporter Services | | | | | | | | | _ | | - | | |
| 938600 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| | Other Contract Services | | | | | | | | | | | - | | |
| | Contracted Services Subtotal | | | | - | | | - | | | | - | - | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided Sheriff | | | | | | | | | - | | - | | |
| 941100 | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | - | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | 7,727 | | (7,727) | | | | - | - | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | - | - | - | - | 7,727 | - | (7,727) | - | - | - | - | - | - |
| | 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 | | | | | | | | | - | | | | |
| 952300 | Vehicle Operations | | | | | 1,313 | 3,715 | 1,317 | | 6,345 | | 6,345 | | |
| 952500 | Cash Differences | | | | | , | ., | ,,,,, | | | | - | | |
| | Other Items of Expense Subtotal | 8,000 | - | | 8,000 | 1,313 | 3,715 | 1,317 | | 6,345 | | 6,345 | | 1,655 |
| | Total OE&E | 104,347 | - | - | 104,347 | 30,737 | 25,785 | 14,126 | | 70,649 | | 70,649 | - | 33,698 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | - | | |
| | Juror Costs Subtotal | | | | - | - | | - | | | | - | - | |
| | Other | | | | | | | | | | | | | |
| | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | 8,000 | - | - | 8,000 | | - | - | - | | - | - | - | 8,000 |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | 8,000 | - | | 8,000 | | | - | | | - | - | | 8,000 |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | - |
| | Total Expense | 154,795 | | | 154,795 | 41,114 | 36,538 | 24,077 | | 101,729 | | 101,729 | | 53,066 |
| | I Olai Expelise | 154,795 | | - | 154,795 | 41,114 | 36,538 | 24,077 | | 101,729 | | 101,729 | | 53,0 |

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

Superior Court - Lassen

90 50 Information Technology

| Part | | | | | 90_ | _50_ Infor | mation Ted | hnology | | | | | | | |
|--|---------|---------------------------------------|----------|----------|----------|------------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Property | | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| Personal P | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| Control | | | | | | | OFS | OFS | OFS | OFS | Evnend | Accruals | Evnend | Encumbr | Ralance |
| Company | Account | Description | | | | | | Col. F | Col. G | Col. H | | | | | |
| Maniform | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Mathematical Math | 900300 | | | | | | 15,477 | 16,383 | 12,220 | | 44,079 | | 44,079 | | |
| Second Company | | | | | | | | | | | | | | | |
| Marie Souries Souries 1,000 1,00 | | | | | | | | | | | - | | - | | |
| March Marc | | | | | | | | | | | | | | | |
| Second Part Note Part No | | | 52,542 | - | - | 52,542 | 15,477 | 16,383 | 12,220 | - | 44,079 | - | 44,079 | - | 8,463 |
| Second | | | | | | | 1 201 | 1 200 | 046 | | 2.415 | | 2.415 | | |
| Marie Mari | | | | | | | | | | | | | | - | |
| 1900 | | | | | | | | | | - | | | | - | |
| 1920 Control Components 1920 | | | | | | | | | | | | | | - | |
| Section Cond Angree Devoted | | | | | | | | | | | | | | | |
| Second process Seco | | | | | | | 61 | 75 | 75 | | 211 | | 211 | - | |
| March Marc | | | | | | | | | | | | | | | |
| Total Personal Services | | | | | | | | | | | - | | - | | |
| Triangle | | | 25,492 | - | - | 25,492 | 5,606 | 6,437 | 4,842 | - | 16,885 | - | 16,885 | | 8,607 |
| Committee Comm | 914100 | | 70.004 | | | - 70.004 | 04.000 | 00.040 | 47.000 | | 00.005 | | 50.005 | | 47.000 |
| Commercial Commercia | | Total Fersolidi Services | 78,034 | | | 78,034 | 21,083 | 22,819 | 17,063 | | 60,965 | | 60,965 | | 17,069 |
| Commercial Commercia | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Section Comment Symmet Comment Symmet Comment Symmetry Comme | | | | | | | | | | | | | | | |
| Section Sect | 920100 | | | | | | | | | | | | | | |
| Section Sect | 920200 | Laboratory Expense | | | | | | | | | | | | | |
| Section Property and Designey Property and Desig | | | | | | | | | 80 | | 80 | | 80 | | |
| 19080 1006 1700 | | | | | | | | | | | - | | - | | |
| Section Processing Conferences Public Shows | 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| Application | | | | | | | 910 | 10 | | - | | | | - | |
| Section Sect | | | | | | | - | - | 23 | - | 23 | | 23 | - | |
| Second Company Compa | | | | | | | | | | | - | | - | | |
| Montpanely Mon | | | | | | | | | | | - : | | - | | |
| Suppose Suppose Methods associated Suppose Suppo | | | | | | | | | | | - | | | | |
| Suppose Suppose Methods associated Suppose Suppo | | | | | | | 8,119 | 342 | 5,304 | | 13,765 | | 13,765 | - | |
| Suppose Repaire Suppose Service Suppose Se | | | | | | | | | | | | | | | |
| Commercia Septiminal Commercia Com | | | | | | | | | | | | | - | | |
| Comman C | | | | | | | | | | | - | | - | | |
| Printing Printing Printing Subtoolal Printi | | | | | | | | | | | - | | - | | |
| Printing Printing Printing Printing Printing Printing Subtrail Printing | 920001 | | 5,250 | - | - | 5,250 | 9,028 | 352 | 5,578 | - | 14,958 | - | 14,958 | - | (9,708) |
| Principal Substotal | 004500 | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | | | | - | | - | | |
| Section Tale | 324000 | | | | | _ | | - | | - | _ | | | | |
| Postage | 925100 | | | | | | 273 | 1,618 | 824 | - | 2,715 | | 2,715 | - | |
| Section Postage Sampes | 925000 | Telecommunications Subtotal | 1,000 | | - | 1,000 | 273 | 1,618 | 824 | | 2,715 | - | 2,715 | | (1,715) |
| Stamps, Stamped Envelopes, Postcards, etc. | | | | | | | | | | | | | | | |
| Postage Meter | 926100 | Postage | | | | | | | | | | | - | | |
| Postage Meter | 026202 | Stamps Stamped Envelopes Destroyde at | | | | | 20 | 120 | 20 | | 400 | | 400 | | |
| Postage Subtotal | | | | | | | 32 | 122 | 32 | - | 186 | | 186 | | |
| Insurance | | | | | | | 32 | 122 | 32 | | 186 | - | 186 | - | (186) |
| Season Insurance | | | | | | | - JZ | | JE | | .30 | | .50 | | (.00) |
| Tavel in State | 928800 | | | | | | | | | | | | | | |
| Page | 928000 | | | | | | - | | | | - | | - | | - |
| 192200 Travel - Per Diemin State | | | | | | | | | | | | | | | |
| 323300 Travel Expresses | 929100 | Travel in State | | | | | | | | | - | | - | | |
| Tavel out of State State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal Sta | | | | | | | - | 142 | 160 | - | 302 | | 302 | - | |
| Tavel out of State | | | F0- | | | 505 | | 44- | 400 | | - 00- | | | | 100 |
| 1738 | 929000 | | 500 | - | - | 500 | | 142 | 160 | | 302 | - | 302 | | 199 |
| Sample Tavel Qut of State Subtotal 1,000 . 1,000 998 740 . 1,738 . 1,738 . (739) | 931100 | | | | | | gas | 740 | | | 1 738 | | 1 738 | | |
| Taining | | | 1.000 | | | 1.000 | | | - | | | | | | (738) |
| Sastroing Sast | | | .,,500 | | | .,500 | .00 | .40 | | | .,.00 | | .,.00 | | (. 50) |
| Security | | Training | | | | | - | | | - | | | | | |
| Security | 933000 | | 1,000 | | - | 1,000 | | | 549 | - | 549 | - | 549 | - | 451 |
| 934000 Security Subtotal | | Security | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | | | | | | | | |
| 395100 Facilities Operations | 934000 | | | | | | | | - | - | - | | - | • | |
| 935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 00515 | | | | | | | | | | | | | | |
| 393300 Janitorial | | | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | | | | | | | | | | | - | | - | | |
| 935500 Grounds | | | | | | | | | | | H :- | | | | |
| 93560 Alteration | | | | | | | | | | | | | - | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | | | | | |
| 935800 Other Facility Costs - Services | 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| | 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lassen

90_50_ Information Technology

| | | | | | | mation rec | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | | - | | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | | - | - | - | | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 9,888 | 25,074 | 32,865 | - | 67,827 | | 67,827 | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | ļ | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | ļ | - | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | 30,000 | - | - | 30,000 | 9,888 | 25,074 | 32,865 | - | 67,827 | - | 67,827 | - | (37,827) |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | - | | |
| | County-Provided Services | | | | | | | | | | | - | | |
| 042100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | 28,324 | - | | - | 28,324 | | 28,324 | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 7,822 | 8,048 | 7,531 | - | 23,401 | | 23,401 | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 6,500 | - | - | 6,500 | 36,146 | 8,048 | 7,531 | - | 51,724 | | 51,724 | | (45,224) |
| | 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 | | | | | | | | | | | | - | | |
| | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | l | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 45,250 | - | - | 45,250 | 56,365 | 36,096 | 47,537 | - | 139,998 | - | 139,998 | - | (94,748) |
| | 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 | 2,500 | | - | 2,500 | - | - | - | | - | | - | - | 2,500 |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Total Special Items of Expense | 2,500 | - | | 2,500 | | | | | | | | | 2,500 |
| 992000 | Departmental Indirect Allocations | 2,300 | | | 2,500 | | | | l - | - | | | | 2,000 |
| 382000 | | | | | | | | | | | | | | |
| | Total Expense | 125,784 | - | - | 125,784 | 77,447 | 58,915 | 64,600 | - | 200,963 | - | 200,963 | | (75,179) |

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

Superior Court - Lassen

9600 Distributed Expenditures

| | | | | 90 | 00 Distrib | utea Exper | iditures | | | | | | | |
|---------|---|----------|-----------|-----------|------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------------|-----------|-------------------|-------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | Iotai | rear End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 000300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | | | | | - | | | | |
| | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| | Other Benefits | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | | | | - | | - | - | - | - | - | - | - | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | - | - | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| | Employee Relocation | | | | | | | | | - | | | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | | | |
| | Freight and Drayage | | | | | | | | | - | | | | |
| | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | - | | | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| | General Expense Subtotal | | | | | | | | | | | | | |
| 920001 | | | | | | | | | | - | | | | |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| | Insurance Subtotal | | | | - | - | | - | - | - | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | | | |
| | Travel - Per Diem in State | | | | | | | | | - | | | | |
| | Other Travel Expenses | | | | | | | | | | | | | |
| | Travel in State Subtotal | | | | | | | | | - | | | | |
| 929000 | | | | | - | - | | - | | - | - | | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| | Security Subtotal | | | | | | | | | | - | - | | |
| 55-000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 935200 | Reit | | | | | | | | | - | | - | | |
| | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | _ | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

9600 Distributed Expenditures

| | | | | | | ited Exper | | | | | | | | |
|---------|--|----------|-----------|-----------|----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | 1 | - | | - | | |
| 939400 | Legal | | | | | | | | 1 | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | 1 | | | | | |
| 939800 | Other Contract Services | | | | | | | | 1 | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | | | | - | - | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 0.40000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | | - | | | - | | | - | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943100 | IT Maintenance | | | | | | | | | - | | - : | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | | | _ | | | | | |
| 343000 | Major Equipment- 5,000 and Over | | | | | | | | - | | | - | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 040200 | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | | | - | - | | - | | |
| | Total OE&E | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| | 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 | | | | | | | | | | | | | |
| | ו טומו באףכוופכ | | | | | • | | | | | | | - | |

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

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Revenues Col. I | FY 09-10 Non-TCTF Revenue Accruals Col. J | FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K | FY 09-10 Non-TCTF Column Not Used Col. L | FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M |
|---------|--------------------------------------|--|---|---|---|--|--|--|--|---|---|---|--|--|
| | Total Adjusted Beginning Balance | | | | | | | | | | | | | |
| | Beginning Balance | 1,209,152 | | | 1,209,152 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | | | | - | | | | | - | | - | | |
| 999910 | Prior Year Expenditure Adjustment | | | | - | | | | | - | | - | | |
| | Total Adjusted Beginning Balance | 1,209,152 | 0 | 0 | 1,209,152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | | | | - | | | | | - | | - | | - |
| 816000 | Other State Receipts | | | | - | | | | | - | | - | | - |
| 821000 | Local Fee Revenue | 33,600 | - | - | 33,600 | 4,601 | 4,247 | 6,864 | - | 15,712 | | 15,712 | | 17,888 |
| 821200 | Enhanced Collections | | - | - | - | | | | | - | | - | | - |
| 822000 | Local Non-fees revenue | 66,000 | - | - | 66,000 | 4,921 | 26,666 | 23,241 | - | 54,828 | | 54,828 | | 11,172 |
| 823000 | Other | 8,000 | - | - | 8,000 | - | 623 | 487 | - | 1,110 | | 1,110 | | 6,890 |
| 825000 | Interest Income | 30,500 | | - | 30,500 | 444 | 16,144 | 573 | - | 17,161 | | 17,161 | | 13,339 |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | Total Revenue | 138,100 | - | - | 138,100 | 9,966 | 47,680 | 31,165 | - | 88,811 | - | 88,811 | - | 49,289 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | | | | - | | | | | - | | - | | - |
| 832000 | Program 45.10 - MOU | | | | - | | | | | - | | - | | - |
| 833000 | Program 45.25 - Operations | | | | - | | | | | - | | - | | - |
| 834000 | Program 45.45 - Operations | | | | - | | | | | - | | - | | - |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | - | | - |
| 836000 | Modernization Fund | | | | - | | | | | - | | - | | - |
| 837000 | Improvement Fund | | | | - | | | | | - | | - | | - |
| 838000 | State Grants | | | | - | | | | | - | | - | | - |
| 839000 | Non-State Grants | | | | - | | | | | - | | - | | - |
| 840000 | County Program - Restricted Funds | 1,000 | - | , | 1,000 | 182 | 158 | 202 | - | 542 | | 542 | | 458 |
| 850000 | Reimbursements Between Courts | | | | - | | | | | | | - | | - |
| 860000 | Reimbursements - Other | | - | - | - | | _ | | | - | | - | | - |
| | Total Reimbursements | 1,000 | - | - | 1,000 | 182 | 158 | 202 | - | 542 | • | 542 | - | 458 |
| | Interfund Transfers | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | | | | - | | | | | - | | - | | - |
| 701200 | Interfund Transfer Out | - | - | - | - | (528) | - | - | - | (528) | | (528) | | 528 |
| | Total Interfund Transfers | - | - | - | - | (528) | - | - | - | (528) | - | (528) | - | 528 |
| | | | | | | | | | | | | | | |
| | Total Current Year Financing Sources | 139,100 | - | | 139,100 | 9,620 | 47,838 | 31,367 | - | 88,825 | - | 88,825 | - | 50,275 |

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

| | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|--|----------|----------|----------|----------|
| | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| Funds Held in Trust (ending quarterly balance) | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
| | QFS | QFS | QFS | QFS |
| | Col. A | Col. B | Col. C | Col. D |
| LCJD | 16,890 | 16,890 | 0 | |
| TCTF | 73,716 | 106,359 | 105,970 | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| Total, Funds Held in Trust | 90,606 | 123,249 | 105,970 | 0 |
| | 55,000 | .23,240 | .00,010 | • |

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

| No. of the control No. of | | | | | • | | | 1 | | | | 1 | | 1 | |
|--|-----------|---|----------|--------|--------|---------|---------|---------|---------|-------------|---|-------------------|---|-----------|--|
| Montany Contany Cont | | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | FY 09-10 Non-TCTF Unencumb. Balance |
| Security | Account # | Description | | | | | | | | | | | | | Col. N |
| | | Personal Services: | | | | | | | | | | | | | |
| Description | | | | | | | | | | | | | | | |
| Description | | | | | | | 8,548 | 8,202 | 6,288 | - | 23,038 | - | 23,038 | - | |
| Section Sect | | | | | | | - | - | - | - | - | - | - | - | |
| Source S | | | | | | | - | - | - | - | | | - | - | |
| Bull Bourtes | | | 22.724 | | | 22.724 | 9 5 4 9 | 9 202 | 6 200 | - | 22.020 | | 22.020 | - | 9,686 |
| Part | 900000 | | 32,724 | | - | 32,724 | 0,540 | 6,202 | 0,200 | - | 23,036 | | 23,036 | | 9,000 |
| 10000 Substitution 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 1000000 1000000 10000000 100000000 | 910300 | | | | | | 741 | 709 | 543 | - | 1.993 | - | 1.993 | - | |
| 90000 Americant | 910400 | Health Insurance | | | | | 112 | 112 | | - | | - | 303 | - | |
| 91500 Outset Components | | | | | | | | | | - | | | | | |
| 95700 Over humanes | | | | | | | | | | | | | | | |
| \$1000 Common Co | | | | | | | | | | - | | - | | - | |
| ### 1990 Over bornels 1990 Over bornels 1 | | | | | | | 34 | 73 | 39 | - | 146 | - | 146 | - | |
| 1989 Suff Sendring Substantial 1990 1 1990 1 1990 1 1990 1 1990 1 1990 1 1990 1 1990 1990 1 1990 199 | | | | | | | - | - | - | - | - | - | - | - | |
| Total Personal Services 1 | | | 10.942 | | | 10.942 | 2 570 | 2 991 | 2.450 | - | 0.019 | _ | 0.019 | _ | 9,925 |
| Total Personal Services 0,967 | | | 19,643 | | - | 19,643 | 3,376 | 3,001 | 2,436 | - | 9,916 | | 9,916 | | 9,925 |
| Operating Exponence & Equipment: | | Total Personal Services | 52.567 | | | 52.567 | 12.126 | 12.083 | 8.746 | | 32,955 | | 32,955 | | 19,612 |
| Common C | | | ,,,, | | | | | ,,,,,, | ., | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | .,. |
| | | General Expense | | | | | | | | | | | | | |
| | 920100 | | | | | | | - | - | - | - | | - | - | |
| Section Programme Relations | | | | | | | | | | | | | | | |
| 90000 Note and Membersharings | | | | | | | - | | | - | | | | | |
| 200000 Office Expense | | | | | | | | | | | | | | | |
| \$9700 Frequit and Changes | | | | | | | | | | - | | - | | | |
| 991700 Advertising | | | | | | | 76 | 239 | 58 | | 3/3 | | 3/3 | - | |
| Section Sect | | | | | | | - 8 | - | - | - | . 8 | - | . 8 | - | |
| 192200 Desay Purchases and Subscriptions | | Meeting, Conferences, Exhibits & Shows | | | | | 3,225 | 3,556 | 204 | - | 6,985 | | 6,985 | | |
| 1 | | | | | | | - | - | - | - | - | - | - | - | |
| Segretarian Resolution | | Photography | | | | | | - | 86 | - | 86 | | 86 | - | |
| | | | | | | | | | - | - | | | - | | |
| Seguine Segu | | | | | | | - | | - | - | | - | - | - | |
| 200001 Command Expanses Statistical 1,80 | | | | | | | - | | - | - | | - | | - | |
| | | | | | | | - | - | | - | | | | | |
| Printing | | | 11 850 | | | 11 850 | 3 300 | 5 3 2 2 | | - | | | | | 2,499 |
| 24400 Printing Subtotal | 320001 | | 11,030 | | | 11,050 | 3,303 | 3,322 | 720 | _ | 3,331 | | 3,331 | | 2,433 |
| Telecommunications | 924500 | | | | | | - | 130 | - | - | 130 | - | 130 | - | |
| 202000 Travel no State | 924000 | Printing Subtotal | - | - | - | - | - | 130 | - | - | 130 | | 130 | | (130) |
| Telecommunications Subrotal 300 | | | | | | | | | | | | | | | |
| Postage | | | | | | | | | | | | | | | |
| 920100 Postage | 925000 | | 300 | - | - | 300 | 30 | - | - | - | 30 | - | 30 | - | 270 |
| Starpe, Stamped Ervelopes, Postcards, etc | | | | | | | | | | | | | | | |
| 20000 Postage Subtotal So So So So So So So S | | Postage Stamps Stamped Envisiones Destroyde etc. | | | | | - | - | - | - | - | - | | | |
| Postage Subtotal 50 50 50 50 50 50 50 5 | | | | | | | - | - | - | - | | _ | - | - | |
| Insurance | | Postage Subtotal | 50 | - | | 50 | - | - | - | - | | | - | - | 50 |
| | 525555 | | | | | | | | | | | | | | - 00 |
| | 928800 | Insurance | | | | | | | | | | | | | |
| Travel in State | | | - | | | | - | | | | | | | | - |
| \$22000 Travel - Per Diam in State | | | | | | | | | | | | | | | |
| 929300 Cher Travel Expenses | | | | | | | - | | | | | | | | |
| 192000 Travel out of State | | | | | | | | 161 | - | | 161 | | 161 | | |
| Travel out of State | | | | | | | | | - | - | - | _ | - | | 2,839 |
| 93100 Travel Out of State | 929000 | | 3,000 | - | | 3,000 | | 161 | - | - | 161 | | 161 | | 2,839 |
| Sample Travillog Sate Subtotal Sample | 931100 | | | | | | | | _ | | | | | | |
| Training | | | | | | | | | | | | | | | - |
| 933100 Training Subtotal | | | | | | | | | | | | | | | |
| Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Subtotal S | 933100 | Training | | | | | | | | | | - | | | |
| Security | | Training Subtotal | | | | | | | | | | | | | - |
| Security Subtotal | | Security | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | | | | | | | | |
| 935100 Facilities Operations | 934000 | | - | | | | | | | - | | | - | | |
| 935200 Rent | 005100 | | | | | | | | | | | | | | |
| 935300 Jantorial | | | | | | | 0.500 | 0.700 | | <u> </u> | 40.000 | - | 40.000 | | |
| 935400 Maintenance and Supplies 5 - 141 - 147 - 147 - 935500 Grounds | | | | | | | 2,520 | 3,780 | 3,780 | - | 10,080 | - | 10,080 | | |
| 935500 Grounds | | | | | | | - 5 | - | 141 | | 147 | - | 147 | - | |
| | | | | | | | | | | | 47 | | | | |
| 00000 p.monanon | | Alteration | | | | | - | - | - | - | | | - | - | |

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

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|--|------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|-----------------------|-----------------------|-----------------------|
| | | F1 09-10 | F1 09-10 | F1 09-10 | F1 09-10 | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| Account # | Description | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| 935700 | Other Facility Costs - Goods | COI. A | COI. B | COI. C | COI. D | 61 | 220 | 56 | COI. H | 337 | COI. K | 337 | COI. IVI | COI. N |
| 935800 | Other Facility Costs - Services | | | | | 107 | 342 | 171 | - | 620 | | 620 | - | |
| 935000 | Facilities Operations Subtotal | 20,500 | | - | 20,500 | 2,693 | 4,342 | 4,149 | - | 11,183 | - | 11,183 | - | 9,317 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 729 | 880 | 2,907 | - | 4,516 | | 4,516 | - | |
| 936000 | Utilities Subtotal Contracted Services | 8,000 | - | - | 8,000 | 729 | 880 | 2,907 | - | 4,516 | - | 4,516 | - | 3,484 |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | - | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | - | - | - | - | - | - | - | - | |
| 938500 | Court Interpreter Services | | | | | - | | - | - | - | | - | - | |
| 938600 | Court Reporter Services | | | | | | | - | - | | | - | - | |
| 938700 | Court Transcripts | | | | | - | - | - | - | | - | - | - | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 939000 | Investigative Services Court Ordered Professional Services | | | | | - | | | - | - | | | | |
| 939000 | Mediators/Arbitrators | | | | | - | - | - | - | - | - | - | - | |
| 939200 | Collection Services | | | | | - | - | - | - | - | - | - | - | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | - | - | - | - | - | - | - | - | |
| 938000 | Contracted Services Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | - | - | - | | | | - | |
| 941100 | Sheriff | | | | | - | - | - | - | - | - | - | - | |
| 942100 | County-Provided Services | | | | | - | | - | - | - | - | - | - | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 943100 | Information Technology | | | | | | | | - | | | | - | |
| 943200 | IT Maintenance | | | | | - | | - | - | | - | - | - | |
| 943300 | IT Commercial Contract | | | | | - | - | - | - | - | - | - | - | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | - | - | - | - | | | - | - | |
| 943500 | IT Repairs/Supplies/License | | | | | - | - | - | - | - | - | - | - | |
| 943700 | IT Other | | | | | - | - | - | - | | | - | - | |
| 943000 | Information Technology Subtotal Major Equipment- 5,000 and Over | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | - | - | - | | | - | - | - | | | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences Other Items of Expense Subtotal | | | | | - | | | | - : | - | | | |
| 950000 | Total OE&E | 43,700 | - | - | 43,700 | 6,761 | 10,835 | 7,775 | | 25,371 | - | 25,371 | - | 18,329 |
| | Special Items of Expense: | 43,700 | _ | | 43,700 | 6,/61 | 10,835 | 1,775 | - | ∠5,3/1 | | 25,3/1 | - | 18,329 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | - | | - | | - | | | | | | | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | - | - | | | - | - | |
| 972001 972200 | Judgments, Settlements, and Claims Grand Jury Cost | | | | | - | - | - | - | - | - | - | - | |
| 972200 972300 | Grand Jury Cost Non-Expert Witness | | | | | - | - | | - | - | - | - | | |
| 972300 | Other Subtotal | | | | | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | | | | | | | | | | |
| | Total Special Items of Expense | | | | | | | | | | | | | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | - |
| | Total Expense | 96,267 | - | - | 96,267 | 18,888 | 22,918 | 16,521 | - | 58,327 | | 58,327 | - | 37,940 |

NCTF - Fund Balance Designation (2)

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

Superior Court - Lassen

Fund Balance Designation

| Restricted Fund Balance | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non- TCTF Budget Revisions | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non- TCTF Actual |
|---|--|---|---|------------------------------|
| Contractual | | | | |
| Access to Justice Center Lease | 26,000 | - | 26,000 | - |
| OPEB Annual Required Contribution 10/11 | 200,000 | - | 200,000 | - |
| Teen Court/Compass | 19,325 | - | 19,325 | - |
| | | | - | |
| | | | - | |
| | | | • | |
| | | | • | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | • | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| 9310 - Subtotal, Contractual Fund Balance | 245,325 | - | 245,325 | - |
| Statutory | | | | |
| Administration of 16028a | 25,696 | - | 25,696 | - |
| | | | - | |
| | | | • | |
| | | | • | |
| | | | - | |
| | | | - | |
| | | | • | |
| | | | - | |
| | | | • | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | | |
| 9320 - Subtotal, Statutory Fund Balance | | | - | |

NCTF - Fund Balance Designation (2)

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

Superior Court - Lassen

| Unrestricted Fund Balance | | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non- TCTF Budget Revisions | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non- TCTF Actual |
|--|--|--|---|---|------------------------------|
| Designated (select category from drop-down list) | Provide detailed description | | | | |
| One-Time Facility - Other | New courthouse furnishings/equipment | 400,000 | • | 400,000 | - |
| Operating and Emergency | 10/11 Budget Reductions | 297,464 | - | 297,464 | - |
| Operating and Emergency | approximately 5% of operating expenses | 175,000 | - | 175,000 | - |
| Other | AB1058/AB1060 cash flow - approximately 3 months operating costs | 70,000 | - | 70,000 | - |
| Other | Bi-lingual outreach program | 38,500 | - | 38,500 | - |
| | | | | - | |
| | | | | | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | 980,964 | - | 980,964 | - |
| 9420 - Subtotal, Undesignated Fund Balance | | 0 | | 0 | 1,239,650 |
| Total Designation of Fund Balance | | 1,251,985 | | 1,251,985 | 1,239,650 |

Fund Balance Designation Notes

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

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

| Please enter notes here. | |
|--------------------------|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

NTCTF - PECT Summary (2)

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

Superior Court - Lassen

Quarter 3

| P . E . C . T | PECT Name | FY 09-10 Non-TCTF Baseline Budget | % of Total Baseline Budget | FY 09-10 Non-TCTF Revised Budget | % of Total Revised Budget | | % of Total Expenditures, Accruals and Encumbrances To- Date |
|---------------------|--|--|-------------------------------------|--|---------------------------------|--------|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support | 4,000 | 4% | 4,000 | 4% | 1,714 | 3% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 10,800 | 11% | 10,800 | 11% | 7,072 | 12% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | 1 | 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 | 10,800 | 11% | 10,800 | 11% | 7,072 | 12% |
| 10 . 20 . 030 . 010 | Families and Children Services | | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | - | 0% | | 0% | - | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | - | 0% | - | 0% | 2 | 0% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 10,800 | 11% | 10,800 | 11% | 7,070 | 12% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 700 | 1% | 700 | 1% | 48 | 0% |
| 10 . 30 . 010 . 000 | Other Support Operations | 700 | 1% | 700 | 1% | 48 | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 030 . 000 | Jury Services | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 040 . 000 | Security | - | 0% | - | 0% | - | 0% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 15,500 | 16% | 15,500 | 16% | 8,834 | 15% |
| 20 . 10 . 010 . 000 | Enhanced Collections | 52,567 | 55% | 52,567 | 55% | 33,005 | 57% |
| 20 . 10 . 020 . 000 | Other Non-Court Operations | | 0% | - | 0% | - | 0% |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up | 52,567 | 55% | 52,567 | 55% | 33,005 | 57% |
| 90 . 10 . 000 . 000 | Executive Office | - | 0% | - | 0% | - | 0% |
| 90 . 20 . 000 . 000 | Fiscal Services | - | 0% | - | 0% | - | 0% |
| 90 . 30 . 000 . 000 | Human Resources | 700 | 1% | 700 | 1% | 176 | 0% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | 27,500 | 29% | 27,500 | 29% | 16,312 | 28% |
| 90 . 50 . 000 . 000 | Information Technology | - | 0% | - | 0% | - | 0% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | 28,200 | 29% | 28,200 | 29% | 16,488 | 28% |
| | Total - Summary | 96,267 | 100% | 96,267 | 100% | 58,327 | 100% |

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

Superior Court - Lassen

10_10_ Judges and Courtroom Support

| _ | | | | | | ges and C | | | | | | | | |
|-----------|--|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers Overtime | | | | | | | | | - | | - | | |
| | Salaries Subtotal | | | | | | | | | | | | | |
| 900000 | Staff Benefits | | | | - | - | - | - | - | - | - | - | - | - |
| 910300 | | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | | | | | |
| | Retirement | | | | | | | | | - | | | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | | | |
| 912700 | Other Insurance | | | | | | | | | - | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | | | | - | - | - | - | | - | | - | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | | | | - | | - | | | - |
| | O | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 020102 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| | Employee Relocation | | | | | | | | | | | | | |
| 920500 | 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 | | | | | - | 1,527 | - | | 1,527 | | 1,527 | | |
| 922900 | Equipment Repairs General expense - Service | | | | | | | 187 | | 187 | | 187 | | |
| 923900 | General Expense Subtotal | 1,000 | | | 1,000 | | 1,527 | 187 | | 1,714 | | 1,714 | | (714) |
| 320001 | Printing | 1,000 | - | | 1,000 | | 1,027 | 107 | | 1,714 | | 1,714 | | (714) |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | | - | | | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 000000 | Stomps Stompsd Equalance Bestsords ata | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | - | | - | | |
| | Postage Meter Postage Subtotal | | | | | _ | | | _ | | | - | - | |
| 320000 | Insurance | | | | | | | - | | • | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | - | | | - | | - | | - | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | - | | - | - | | - | | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | | - | | - | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| | | | | | | - | | | | | | - | | |
| 333000 | Security Security | | | | | | | | | | | | | - |
| 934500 | Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | | | | - | | | | - | | - |
| 204008 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | | | | | |
| 935700 | | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_10_ Judges and Courtroom Support

| | | | | | | _ | - Til | | | | m/ | | | |
|-----------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | | | | | | | QFS | | | | _ `. | |
| | | 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 | 3,000 | - | - | 3,000 | - | - | - | - | - | - | - | - | 3,000 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 939000 | | | | | | | ! | . | ! | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | 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 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | | | | | | | | | | - | | - | | |
| 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 | | | | | | | i | i | i | - | | - | | |
| 952500 | | | | | | | | 1 | | | | - | | |
| | Other Items of Expense Subtotal | | | | | | - | - | | - | | - | | |
| | Total OE&E | 4,000 | | | 4,000 | | 1,527 | 187 | | 1,714 | | 1,714 | | 2,286 |
| | Special Items of Expense: | 4,000 | _ | _ | 4,000 | _ | 1,327 | 187 | _ | 1,/14 | _ | 1,/14 | _ | 2,286 |
| | | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | ļ | ļ | ļ | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | | | | | | | i | i | i | | | - | | |
| | Other Subtotal | | | | | | - | - | - | - | | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | | | | | | | | | | | | | | |
| | Debt Service Subtotal | | | | | | | | | | | - | | |
| 9/3000 | | | | | - | | | | | | | | | - |
| | Total Special Items of Expense | - | - | - | - | | | - | | - | - | - | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | l | L | l | - | | | | - |
| | Total Expense | 4,000 | | - | 4,000 | | 1,527 | 187 | - | 1,714 | | 1,714 | | 2,286 |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10 20 010 010 Traffic & Other Infractions

| Property | | | | | 10_ | 20_010_01 | 0 Traffic | & Other In | fractions | | | | | | |
|--|---------|---|----------|-----------|-----------|-----------|-----------|--|-----------|----------|----------|----------|-----------|-----------|-----------|
| | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| March | | | | | | | | | | | | | | | |
| Description | | | | Non-TCTF | Non-TCTF | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| Second Column | | | Baseline | Budget | | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | i otai | Year End | Projected | Uniiquia. | Unencumb. |
| Second Column | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Performal Services | Account | Description | | | | | | | | | | | | | Col. N |
| March Marc | | Personal Services: | | | | | | | | | | | | | |
| 2000 Description | | | | | | | | | | | | | | | |
| 2000 Description | 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Some Surface Statement | 903300 | Salariae Indicial Officere | | | | | | | | | | | - | | |
| Section Sect | | | | | | | | | | | | | - | | |
| March Marc | 000000 | | | | | | | | | | - | | | | |
| 1000 Seal Processor | 900000 | | | | | - | | | | | | | | | |
| Month Mont | 040000 | | | | | | | | | | | | | | |
| ACCOS Contract Companion | | | | | | | | | | | | | | | |
| 19100 District Companies | | | | | | | | | | | | | | | |
| Process Proc | | | | | | | | | | | | | | | |
| 15700 Control Cardon Adopt North | 912400 | Deferred Compensation | | | | | | | | | | | | | |
| AUTONO Control Control Angen Browned | | | | | | | | | | | | | | | |
| Common C | | | | | | | | | | | - | | - | | |
| 10000 Start Secretar Substant Total Personal Services | | | | | | | | | | | | | | | |
| March Part | | | | | | | | | | | | | - | | |
| Total Personal Services | | | | | | - | | - | | - | | - | | - | - |
| Operating Expenses & Equipment: | 914100 | | | | | - | | | | | | | | | |
| Control Expense | | Total Personal Services | _ | - | | - | - | | - | - | | - | - | - | - |
| Control Expense | | | | | | | | | | | | | | | |
| Control Expense | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Section Communication Co | | General Expense | | | | | | | | | | | | | |
| | 920100 | | | | | | | i | | | - | | - | | |
| | | | | | | | | 1 | | | | | - | | |
| SCACO Confidence Recommon | | | | | | | | l | | | | | | | |
| 20000 ORCE Papers | | | | | | | | 1 | | | - | | - | | |
| 20000 700 Found Temporary 2010 201 | | | | | | | | | | | - | | - | | |
| Section Province | | | | | | | | | | | | | - | | |
| Accidence Acci | | | | | | | | | | | - | | | | |
| Metrop Conference on Exhibits & Shower | 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 10,000 Privates and Subreptions | | | | | | | | | | | | | | | |
| Microspanies Charles Scott Charles C | 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| Move Equipment - Unided \$5,000 | | | | | | | | | | | | | | | |
| September Retarial Leases | 922500 | Photography | | | | | | | | | | | | | |
| Company Maintenance | | | | | | | | | | | - | | - | | |
| Suppose Supp | 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| Carrier of persons - Service | | | | | | | | | | | | | | | |
| Comman Expense Subtotal | | | | | | | | | | | | | | | |
| Printing | | | | | | | | | | | | | | | |
| Printing Subtotal | 920001 | General Expense Subtotal | | | | - | - | - | | | - | | | | - |
| Printing Subtotal | | Printing | | | | | | | | | | | | | |
| Telecommunications | 924500 | Printing | | | | | | | | | | | | | |
| Telecommunications | 924000 | Printing Subtotal | | | | - | - | | - | | - | - | - | | - |
| | | | | | | | | | | | | | | | |
| | 925100 | | | | | | | i | | | - | | - | | |
| Postage | 925000 | Telecommunications Subtotal | | | | | | | | | | | | | - |
| 925100 Postage | | | | | | | | | | | | | | | |
| Stamps, Stamped Envelopes, Postcards, etc | 926100 | Postage | | | | | | | | | | | | | |
| Description | | ÷: | | | | | | 1 | | | | | | | |
| Description | | Stamps, Stamped Envelopes, Postcards, etc | | | | | 1 | l | | | - | | - | | |
| Description | | Postage Meter | | | | | | | | | - | | - | | |
| Insurance | | | | | | - | - | - | - | - | - | - | - | - | - |
| Description | | | | | | | | | | | | | | | |
| National Subtotal | 928800 | | | | | | | i i | | | - | | - | | |
| Travel in State | | | | | | | - | - | - | - | - | | - | | - |
| 1 1 2021 1 2021 20 | | | | | | | | | | | | | | | |
| 1 1 1 1 1 1 1 1 1 1 | 929100 | | | | | | | | | | | | - | | |
| Description | | | | | | | | 1 | | | | | - | | |
| Tavel out of State | | | | | | | | 1 | | | - | | - | | |
| Tave Out of State | | | | | | | | - | | | | | | | |
| Satistic State S | 525000 | | | | | | | | - | | | | - | - | |
| Training | 931100 | | | | | | | | | | | | | | |
| Training | 931100 | Travel Out of State Subtotal | | | | | | | | | | | - | | |
| Sastroin Training Sastroin | 93 (000 | | | | | | | | | | | | | | |
| Sacurity | 000467 | | | | | | | | | | | | | | |
| Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S | | | | | | | | | | | - | | - | | |
| Saverity Security btotal Security Subtotal Sec | 933000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 934000 Security Subtotal | | | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | ļ | | | - | | - | | |
| S35100 Facilities Operations | 934000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 935200 Rent | | | | | | | | | | | | | | | |
| 93500 Janitorial | | | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | 935200 | Rent | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | 935300 | | | | | | | | | | - | | - | | |
| 935500 Grounds | | | | | | | | | | | - | | - | | |
| 935600 Alteration | | | | | | | | i | | | | | - | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | | | | | |
| 935900 Other Facility Costs - Services | 935700 | Other Facility Costs - Goods | | | | | | 1 | | | | | - | | |
| | 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | a00000 | doing code colvides | | | | | | | | | | | - | | |

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

Superior Court - Lassen

10_20_010_010 Traffic & Other Infractions

| _ | | | | | | | & Other in | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|--------------|----------|--------------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | | | | | | | | | | | | | | |
| 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 | | | | | | . | | . | - | | - | | |
| 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 | | | | | | | | | | | - | | |
| 943000 | Major Equipment- 5,000 and Over | | | | - | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 343000 | Other Items of Expense | | | | - | | | | | | | - | | |
| 054005 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | | . | | . | - | | - | | |
| 952000 | | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | ļ | | ļ | - | | - | | |
| 952500 | Cash Differences | | | | | | <u> </u> | | <u> </u> | - | | - | | |
| 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 | | | | | | 1 | | 1 | - | | - | | |
| 972200 | Grand Jury Cost | | | | | - | | | | - | | - : | | |
| 972200 | Non-Expert Witness | | | | | | l | | l | | | | | |
| | Other Subtotal | | | | | | | | | <u> </u> | | <u> </u> | | |
| 972000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | ļ | | ļ | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | | | | | | _ | | | | | | | |
| | Total Expelise | | | | • | | | • | | | | | • | |

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

Superior Court - Lassen

10 20 010 020 Other Criminal Cases

| | | | | 1 | 0_20_010_ | 020 Othe | r Criminal | Cases | | | | | | |
|-------------------------|---|----------|-----------|-----------|-----------|----------|------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 0.0.00 | Other Benefits | | | | | | | | | | | | | |
| 913800 910000 | Staff Benefits Subtotal | | | | | | | | | | | _ | | |
| | | | | | | | | | | | | | | |
| 914100 | Salary Savings Total Personal Services | | | | | | | | | | | | | |
| | Total Fersolial Services | <u> </u> | | | | | | | | | | | | |
| | Operating Evpensor & Egyinary | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | | | | | | l | | | | - | | - | | |
| 920300 | | | | | | | | | | | | | | |
| 920400 | | | | | | | | | | - | | - | | |
| 920500 | | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | | | | | | | | | | - | | - | | |
| 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 | | | | | L | | | | | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | - | | | | - | - | | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | - | | - | - | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | | | | _ | | | | | - | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | - | | - | - | | | |
| 334000 | Facilities Operations | | | | | | | | | | | | | |
| 025100 | | | | | | | | | | | | | | |
| 935100 935200 | | | | | | | | | | <u> </u> | | - | | |
| | Janitorial | | | | | | | | | | | - | | |
| 935300 | | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | l | | | | - | | - | | |
| 935500 | Grounds | | | | | l | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| _ | | | | | | | | | | | | | | _ |

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

Superior Court - Lassen

10_20_010_020 Other Criminal Cases

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|---------|---|----------|-----------|-----------|----------|--------------|----------|--|--------------|----------|----------|------------|-----------|-----------|
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | 10141 | Year End | 110,000.00 | Omiquiu. | Ononound. |
| | | 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 | | | | - | | | - | | - | | | | |
| | | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | _ | | | | |
| 938900 | Investigative Services | | | | | 1 | | l | l | - | | - | | |
| | | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | . | ! | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | ļ | ļ | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | | | |
| | Contracted Services Subtotal | | | | | | | | - | | | - | | - |
| 20000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 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 | | | | | | | - | _ | | | | _ | |
| 343000 | Major Equipment- 5,000 and Over | | | | | | | | | - | - | | | |
| | | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 0.45000 | Major Equipment E 000 and Over Substant | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| | Other Items of Expense Subtotal | | | | | - | | - | | - | | - | | |
| - 30000 | Total OE&E | | | | | - | | | - | | - | - | | |
| | | <u> </u> | _ | | | _ | _ | | | | | _ | _ | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | 1 | 1 | - | | | | |
| 972200 | Grand Jury Cost | | | | | - | | | | - | | - | | |
| | | | | | | | | | | <u> </u> | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | _ | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | - | - | | - | | - |
| | Total Special Items of Expense | | | | - | | - | | | | | | | |
| 000005 | Departmental Indirect Allocations | | | | - | | | | | - | | | | - |
| 992000 | | | | | | | | | | | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10 20 020 Civil

| | | | | | | 10_20_020 | _ Civil | | | | | | | |
|---------|---|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | - | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | | | - | | |
| | Retirement | | | | | | | | | | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | - | | | | |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| 3.4100 | Total Personal Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | - | | | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | | | |
| 921500 | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | | | | | | | | | | | | | | |
| 922700 | | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | | | |
| | | | | | | - | - | | | | - | - | | _ |
| 520001 | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | | | | | - | | _ | | |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | | | _ | | |
| | Postage | | | | | | | | | | | | | |
| 926100 | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | | | - | - | | | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | | | | | | | | | | | | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | - | - | | | - | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | | - | - | | | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | | | |
| 935500 | Grounds | | | | | | | | | - | | | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_20_020_ Civil

| | | | | | | 10_20_020 | _ • | | | | | | | |
|---------|---|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | | COI. A | COI. B | COI. C | COI. D | | | | | | | | | COI. N |
| 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | _ | | _ | | |
| 000200 | | | | | | | | | | | | | | |
| 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 | | | | | | | | İ | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | 1 | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | l | | | | | |
| 939800 | Contracted Services Subtotal | | | | | | | | | - | | - | | |
| 938000 | Consulting and Professional Services - | | | | | | - | - | - | | | - | - | - |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 044000 | Provided | | | | | | | | | | | | | |
| | Sheriff | | | | | | | | | | | - | | |
| 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 | | | | | | | | | | | | | |
| 943200 | iviajor Equipment | | | | | | | | | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | _ | _ | | | | | _ | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 051000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | | l | - | | <u> </u> | | |
| 972001 | | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | | - | | - | - | | - |
| | Total Special Items of Expense | - | - | - | - | | | | - | | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | - | | |
| 332000 | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | |
| | Total Expense | | | - | | | | | | | | | - | |

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

Superior Court - Lassen

10_20_030_010 Families & Children Services

| | | | | 10_2 | 20_030_010 | Families | & Children | Services | | | | | | |
|---------|-------------------------------------|----------|-----------|-----------|------------|---------------------|--|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | Non-TCTF | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 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 | | | | - | - | - | - | | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913700 | Other Benefits | | | | | l | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | - | - | | - | | - | | | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | i | | | | | - | | |
| 920600 | | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | | | | | | | | | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | | | | | | - | | - | | |
| 924000 | Telecommunications | | | | | | - | | | | - | - | | - |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | Stomps Stomps d Envision - Destroy | | | | | | l | 1 | 1 | | | | | |
| 926200 | | | | | | l | | | | - | | - | | |
| 926300 | | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | l | | | | | - | | |
| 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 | | | | | | - | | | | | | | |
| 331000 | Training | | | | | | | | | | - 1 | - 1 | - | - |
| 933100 | | | | | | | | | | | | | | |
| | Training | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | - | - | | - | | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | 1 | | | | | - | | |
| 935200 | | | | | | | | | | | | - | | |
| 935300 | Janitorial | | | | | - | | | | - | — | | | |
| 935400 | | | | | | - | | | | - | | - | | |
| 935400 | Grounds | | | | | | | | | - | - | - | | |
| 00000 | | | | | | | . | | | - | | - | | |
| 935600 | Alteration | | | | | l | ļ | | | | | - | | |
| | Other Facility Costs - Goods | | | | | | l | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | <u> </u> | | | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_20_030_010 Families & Children Services

| | | | | ======= | | | | | | | | =11.00.10 | | |
|---------|---|----------|-----------|-----------|----------|----------|--------------|--------------|--------------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | | | | | QFS | QFS | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | | | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | l | l | l | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | l | | | | - | | - | | |
| 939100 | Collection Services | | | | | l | l | l | l | | | - : | | |
| | | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | l | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | | | |
| 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 | | | | | | | | | | | | | |
| | 7. 1.1 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | · | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | l | l | l | - | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | | | | | | l | | | | | | - | | |
| | Other Items of Expense Subtotal | | | | | | | | | - | | - | | |
| 230000 | Total OE&E | | | | <u> </u> | | | | | | - | | | |
| | | <u> </u> | | _ | <u> </u> | | - | | <u> </u> | | | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | | - | - | - | - | - | | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| | Debt Service Subtotal | | | | | | _ | _ | | | _ | - | | |
| ar 3000 | | | | | - | | | | | | | | | |
| | Total Special Items of Expense | - | | - | | - | - | - | - | | - | - | | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | - | - | - | - | - | - | - | - | | | | - | |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | 10_ | | | Guardians | ship & Men | tai Health | Services | | | | | |
|------------------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | N TOT- | Non-TCTF | Non-TCTF | No. TOT- | N TOT- | |
| | | 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 | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | | - | - | - | | | - | | | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | | | | | | | l | | | - | | - | | |
| | Dues and Memberships | | | | | - | | | | - | — | | | |
| 920600 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 923900 | General Expense Subtotal | | | | | | | | | - | | | | |
| 920001 | | | | | | | - | | | | | | | |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | | - | | - | | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | | | | | | | - | | |
| 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 | | | | | | | | | | | | | |
| 929200 | Other Travel Expenses | | | | | l | l | | | <u> </u> | | | | |
| 929300 929000 | Travel in State Subtotal | | | | | | | | | - | | - | | |
| 929000 | | | | | | | - | - | - | | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | i | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | - | - | - | | - | | - | |
| 33-7000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 935200 | Rent | | | | | l | ļ | | | | | - | | |
| 935300 | Janitorial | | | | | | ļ | | | | | - | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | l | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | 1 | | | | | | | |
| | | | | | | | • | | | • | | | | |

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

Superior Court - Lassen

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | 20_030_02 | | | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|--------------|----------|----------|----------|----------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | 10141 | Year End | . rojecteu | Omiquiu. | Ononoumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | - | - | - | - | - | |
| 930000 | Contracted Services | | | | | | | - | - | | | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | 1 | | | - | | - | | |
| 939200 | Collection Services | | | | | - | | | | - | | - | | |
| | | | | | | | | _ | _ | - | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | | | - | - | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 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 | | | | | | 1 | 1 | 1 | - | | - | | |
| 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 | | | | | l | l | - | - | - | l | - | | |
| 972200 | | | | | | | l | | | | | · · | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | | - | - | - | | - |
| | Total Special Items of Expense | | | | | | - | | | | | | | |
| 000005 | | | | | - | | | | | | | | | |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | - |
| | Total Expense | - | - | - | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_20_030_030 Juvenile Dependency Services

| | | | | 10_20 | J_U3U_U3U | Juvenile D | ependenc | y Services | | | | | | |
|---------|-------------------------------------|----------|-----------|-----------|-----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | Non-TCTF | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | | | |
| 910400 | Health Insurance | | | | | | | 2 | | 2 | | 2 | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913700 | Other Benefits | | | | | l | | | | <u> </u> | l | | | |
| | | | | | | | | 2 | | - 2 | | - 2 | | |
| 910000 | Staff Benefits Subtotal | | | - | - | | - | 2 | | 2 | - | 2 | - | (2) |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | - | - | | | - | 2 | - | 2 | - | 2 | - | (2) |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | - | | | | |
| 920600 | | | | | | | | | | - | | | | |
| | | | | | | | | | | | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 923900 | | | | | | | | | | - | | | | |
| 920001 | | | | | | | | - | | | | - | | |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | | | | | | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | | - | - | - | - | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | | | |
| 929200 | Other Travel Expenses | | | | | l | | | | <u> </u> | | - | | |
| 929300 | Travel in State Subtotal | | | | | | | | | - | | - | | |
| 323000 | | | | | | | | | | | | | | |
| 00111 | 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 | | | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | | - | | |
| 935200 | INDIK Indikalah | | | | | | | | | - | | - | | |
| 00000 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | | | | | | - | - | | | |

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

Superior Court - Lassen

10_20_030_030 Juvenile Dependency Services

| Property state | | 10 20 030 Juvenile Dependency Services | | | | | | | | | | | | | |
|--|--------|---|----------|----------|----------|----------|----------|----------|----------|--|----------|----------|----------|-----------|----------|
| No. Processor No. Processo | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Section Sect | | | | | | | Non TOTE | Non TOTE | Non TOTE | Non TOTE | Non TOTE | Non-TCTF | Non TOTE | Non TOTE | Non TOTE |
| Column C | | | | | | | | | 3rd Qtr | | | | | Unliquid. | |
| Section Sect | | | | | | | | | | | | | | | |
| Section Comment Subment Subment Section | | | | | | | | | | | | | | | |
| March Marc | | Description | Col. A | Col. B | Col. C | | | | | | | | | | |
| Section Continue | 935000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Second Services | | | | | | | | | | | | | | | |
| Commond Services | | | | | | | | | | | | | | | |
| Second | 936000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Marie Property Marie M | | | | | | | | | | | | | | | |
| Second Consulter and Professional Services Second Consulter and Services Second Consulter and Second Consulter and Second Consulter and Second Consulter and Second Consulter and Second Consulter and Second Consulter and Second Consulter and Second Consulter and Second Consulter and Second Consulter and Second Consulter and Se | | | | | | | | | | | - | | | | |
| Mathematic Services | 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| Mathematic Services | 020200 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 19000 Conference Services 19000 | | | | | | | | | | | | | | | |
| STOTO Contract Charges | | | | | | | | | | | | | | | |
| Section Control Cont | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Auto-Control Professional Services | | | | | | | | | | | | | | | |
| March Anthronous | | | | | | | | | | | | | | | |
| Section Section Services Section Secti | | | | | | | | | | | - | | | | |
| Section Communication Co | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - : | | | | |
| Section | | | | | | | | | | | - | | <u> </u> | | |
| Consisting Berviers Subtoral | | | | | | | | | | | - : | | - | | |
| Consulting and Professional Services - County County C | | | | | | | | | | | | | | | |
| Consulting and Professional Services - Courty Consulting and Professional | 330000 | | | | | _ | | | | _ | _ | | | | |
| Monose M | | County Provided | | | | | | | | | | | | | |
| Sheart S | | Consulting and Professional Services - County | | | | | | | | | | | | | |
| Control Provided Services | 941000 | Provided | | | | | | | | | | | | | |
| Consulting and Professional Services | | | | | | | | | | | | | | | |
| County Provided Subtotal County Provided Sub | 942100 | | | | | | | | | | | | | | |
| Information Technology | | Consulting and Professional Services - | | | | | | | | | | | | | |
| Marchander Technology | 940000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Marchanaria | | | | | | | | | | | | | | | |
| Marcon Tomoreal Contract Marcon | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | | |
| Marie Mari | | | | | | | | | | | | | | | |
| Marcon Coher Coh | | | | | | | | | | | | | | | |
| Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment 5,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoal Major Equipment 6,000 and Over Subtoa | | | | | | | | | | | - | | | | |
| Major Equipment 5,000 and Over Subtotal 1 | | | | | | | | | | | | | | | |
| Major Equipment Major Equi | 943000 | | | | | - | • | • | - | - | - | • | • | • | - |
| Major Equipment 5,000 and Over Substate | | | | | | | | | | | | | | | |
| Other lems of Expense September Sept | 945200 | Major Equipment | | | | | | | | | - | | | | |
| Other lems of Expense September Sept | 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | _ | | | | _ | | |
| Second Control Contr | 540000 | | | | | | | | | | | | | | |
| Second Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Information Infor | 951000 | | | | | | | | | | | | - | | |
| 962300 Unbide Operations Image: Clash Differences | | | | | | | | | | l | | | | | |
| 9.5500 Cash Differences Image: Cash Difference Subtotal Image: Cash Difference Subtotal Subtotal Image: Cash Difference Subtotal Subtotal Image: Cash Difference Subtotal Subtotal Image: Cash Difference Subtotal Subt | | | | | | | | | | l | | | | | |
| 950000 Other hams of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Subtotal Image: Control of Expense Subtotal Subtot | | | | | | | | | | l | | | | | |
| Total OE&E Special Items of Expense: Junc Costs Grand Junc Costs Other Other Special Items of Expense Other Special Item | | | | | | | - | | - | - | | | | - | |
| Special Items of Expense: | | | - | | | | | | | - | | | | | - |
| Marc Costs Mar | | | | | | | | | | | | | | | |
| Mort Cocks Mor | | | | | | | | | | | | | | | |
| | 965100 | | | | | | | | | | - | | | | |
| Other Othe | | | | | | | | | | | - | | | | - |
| 971000 Other Special Items of Expense | | | | | | | | | | | | | | | |
| 97201 Judgments, Settlements, and Claims 1 | 971000 | | | | | | | | | | - | | | | |
| | | | | | | | | | | | - | | | | |
| 972300 Non-Expert Witness Image: Control of the Substate of the Subst | | | | | | | | | | | - | | | | |
| 972000 Other Substoal C | | | | | | | | | | | - | | | | |
| Debt Service Debt | | | | | | | - | | - | - | | | | - | |
| 973100 Debt Service | | | | | | | | | | | | | | | |
| 932000 Departmental Indirect Allocations 922000 Departmental Indirect Allocations 922000 92000 <td>973100</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> | 973100 | | | | | | | | | | - | | | | |
| Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | - | | | | | |
| 99200 Departmental Indirect Allocations | | | | | | | | | | | | | | | |
| | 002002 | | | | | | | | | l - | | | | | |
| | 392000 | | | | | | | | | | | | | | |
| | | ı otaı ⊏xpense | - | - | - | - | - | - | 2 | - | 2 | - | 2 | - | (2) |

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

Superior Court - Lassen

10_20_030_040 Juvenile Delinquency Services

| | | | | 10_20 | | Juvenile D | | y Services | | | | | | |
|---------|--|----------|-----------|-----------|----------|------------|----------|------------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | - | | | | | | | - | 333 | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | - | | - | | |
| 908300 | | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| 910400 | | | | | | | | | | - | | - | | |
| 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 | | | | 1 | | | | | | | | | |
| 314100 | Total Personal Services | | | | - | | | | | | | | | |
| | Total Totalial Services | | | | | | | | | | | | | |
| | Operating Evpenson & Egyines and | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 | | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | | | | | | | | | | | | - | | |
| | Dues and Memberships | | | | | - | - | 185 | - | 185 | | 185 | - | |
| 920600 | Office Expense | | | | | | 12 | 58 | - | 70 | | 70 | | |
| 920700 | | | | | | | | | | - | | - | | |
| 921500 | | | | | | 8 | | | | 8 | | 8 | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | 3,118 | 3,164 | 204 | | 6,486 | | 6,486 | | |
| 922300 | Library Purchases and Subscriptions | | | | | 3,110 | 3,104 | 204 | | 0,400 | | - | - | |
| | | | | | | | | | | | | - | | |
| 922500 | | | | | | | | | | - | | - | | |
| 922600 | | | | | | | | | | - | | | | |
| 922700 | | | | | | | | | | | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 7,450 | - | - | 7,450 | 3,126 | 3,176 | 447 | - | 6,748 | - | 6,748 | - | 702 |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | - | 130 | - | - | 130 | | 130 | - | |
| 924000 | Printing Subtotal | | | | | | 130 | | - | 130 | - | 130 | - | (130) |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 30 | - | | | 30 | | 30 | - | |
| 925000 | Telecommunications Subtotal | 300 | - | | 300 | 30 | - | | | 30 | | 30 | | 270 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 223.00 | ~. | | | | | | | | | | | | | |
| 926200 | | | | | | | | | | - | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| | Postage Subtotal | 50 | - | - | 50 | - | - | - | - | - | - | - | - | 50 |
| | Insurance | | | | 00 | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | | | | | | - | | - | | | | - | | |
| _20000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | | | | | | _ | 161 | _ | _ | 161 | | 161 | _ | |
| 929200 | | | | | | | 101 | - | | 101 | | 101 | | |
| | | 3,000 | | | 3,000 | | 161 | | | 161 | | 161 | | 2,839 |
| 929000 | | 3,000 | | - | 3,000 | - | 161 | - | | 161 | | 161 | | 2,839 |
| | 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 | | | | | | | | | | | | H . | | |
| 935200 | Janitorial | | | | | | | | | | | | | |
| | | | | | | | | | | | | <u> </u> | | |
| 935400 | Maintenance and Supplies Grounds | | | | | | | | | | | <u> </u> | | |
| | | | | | | | | | | | | - | | |
| 935600 | | | | | | | | | | | | - | | |
| 935700 | | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_20_030_040 Juvenile Delinquency Services

| _ | | | | | 0_030_040 | | | | | | | | | |
|---------|---|----------------------|--------------------|--------------------|---------------------|----------|----------|----------|--------------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | 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 | | | | | | | | | | | | - | | |
| 330200 | Consularing Convicco Temp Temp | | | | | | | | | - | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | _ | | |
| 938500 | | | | | | | | | | | | | | |
| | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | | | | | | | | | | | | _ | | |
| | | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | l | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | l | - | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | i | - | | - | | |
| 939800 | | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | | | | | | | | - | - | - | | | |
| 330000 | Consulting and Professional Services - | | | | - | | - | | - | - | | - | - | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | _ | | _ | | |
| 941100 | | | | | | | | | | | | - | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | _ | | | | | |
| 340000 | Information Technology | | | | - | | - | | - | - | | - | - | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | | | |
| 943200 | | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | | | | | | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 0.0200 | 100 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | _ | _ | | | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| | Uniform Allowance | | | | | | | | l | | l | - : | | |
| | Vehicle Operations | | | | | | | | l | | | | | |
| | | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Total OE&E | 10,800 | - | - | 10,800 | 3,156 | 3,467 | 447 | - | 7,070 | - | 7,070 | - | 3,730 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| | Juror Costs Subtotal | | | | - | | | - | - | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 971000 | 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 | | | | | | | | | | - | - | - | _ |
| 002002 | Departmental Indirect Allocations | | | | | | | | | - | | - | | |
| 392000 | | | | | | | | | | | | | | |
| | Total Expense | 10,800 | - | - | 10,800 | 3,156 | 3,467 | 447 | - | 7,070 | - | 7,070 | - | 3,730 |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10 30 010 Other Support Operations

| Part | | | | | 1 | 0_30_010_ | Other Su | pport Ope | rations | | | | | | |
|--|---------|---|----------|-----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|
| Marcon | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Part | | | | | | | | | | | | | | | |
| | | | | 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 | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| New York Company | Account | Description | | | | | | | | | | | | | Col. N |
| March | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Section Sect | 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | | | | | |
| 2000 National | | | | | | | | | | | - | | | | |
| Section Subtraction | | | | | | | | | | | | | | | |
| March Marc | 000000 | | | | | | | | | | | | | | |
| 1000 Part Notices | 900000 | | | | | | | | - | | | - | - | | - |
| Section Communication Co | | | | | | | | | | | | | | | |
| Auto- Comment | | | | | | | | | | | - | | - | | |
| 1900 Control Companies | | | | | | | | | | | | | - | | |
| Process Proc | | | | | | | | | | | - | | - | | |
| 1970 Control Control Adjust from the control of | | Deferred Compensation | | | | | | | | | - | | - | | |
| Autor Control Control Appeal Booking | | | | | | | | | | | | | - | | |
| ADMINISTRATES | 912700 | | | | | | | | | | | | - | | |
| 1999 | 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| Total Personal Services | 913800 | Other Benefits | | | | | | | | | - | | | | |
| Total Personal Services | | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Total Personal Services | | Salary Savings | | | | - | | | | | | | | | |
| Operating Expenses & Equipment: | | | | - | - | | - | - | - | | | - | - | - | - |
| Comment Expenses | | | | | | | | | | | | | | | |
| Comment Expenses | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Section Comment Regiones | | General Expense | | | | | | | | | | | | | |
| Section Control Experience | 920100 | | | | | | | | | | | | | | |
| Section Processing | | | | | | | | | | | | | | | |
| SOCIOD PRINCE MEMBRIAN | | | | | | | | | | | <u> </u> | | - | | |
| 20000 One September | | | | | | | l | | | | <u> </u> | | | | |
| 20000 Office Experience | | | | | | | | | | | <u> </u> | - | - | | |
| Section Provided | | | | | | | | | | | | | - | | |
| Application | | | | | | | | | | | - | | - | | |
| Marrie Conference Chables Shows | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | - | | |
| Microspania | | | | | | | 48 | | | | 48 | | 48 | - | |
| Move Enginement - United \$5,000 | | | | | | | | | | | - | | - | | |
| Segretary Remark Leases | 922500 | Photography | | | | | | | | | - | | - | | |
| Segundar Naminanacian | | | | | | | | | | | | | - | | |
| Equipment Regards | 922700 | | | | | | | | | | | | - | | |
| Common C | | | | | | | | | | | | | - | | |
| Security | 922900 | Equipment Repairs | | | | | | | | | | | | | |
| Printing | 923900 | General expense - Service | | | | | | | | | | | - | | |
| Printing Subtotal | 920001 | General Expense Subtotal | 700 | - | - | 700 | 48 | | - | | 48 | - | 48 | | 652 |
| Printing Subtotal | | Printing | | | | | | | | | | | | | |
| Telecommunications | 924500 | | | | | | | | | | - | | | | |
| Telecommunications | 924000 | Printing Subtotal | | | | | | | | | | - | - | - | - |
| Description | | | | | | | | | | | | | | | |
| | 925100 | | | | | | | | | | | | | | |
| Postage | | Telecommunications Subtotal | | | | | - | | | | | - | - | - | - |
| 925100 Postage | | | | | | | | | | | | | | | |
| 262000 Stamps, Stamped Envelopes, Postacids, etc | 926100 | | | | | | | | | | | | | | |
| Description Postage Meter | 020100 | 5- | | | | | | | | | | | | | |
| Description Postage Meter | 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | 1 | | 1 | | | - | | |
| Description | | Postage Meter | | | | | | | | | - | | - | | |
| Insurance | | Postage Subtotal | | | | | - | - | - | | - | | _ | - | |
| Description | | Insurance | | | | | | | | | | | | | |
| Security Security Security Security Security Subtotal | 928800 | | | | | | | | | | | | - | | |
| Travel in State | | Insurance Subtotal | | | | | - | - | - | - | - | | - | - | |
| 192100 Travel in State | | | | | | | | | | | | | | | |
| 1 1 1 1 1 1 1 1 1 1 | 929100 | | | | | | | | | | | | | | |
| 192900 Chef Travel Expenses | | | | | | | | | | | - | | | | |
| Page | | | | | | | l | | | | - | | - | | |
| Tavel out of State | | | | | | | | | | | | | | | |
| 93100 Travel Out of State | 323000 | | | | | | | | | | | | | | |
| Sample Training | 021100 | | | | | | | | | | | | | | |
| Training | | | | | | | | | | | | | - | | |
| Sastroin | 931000 | | | | | | | - | - | - | | - | - | | - |
| Sacurity | | | | | | | | | | | | | | | |
| Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub | | | | | | | | | | | | | - | | |
| 0.34500 Security | 933000 | | | | | - | - | - | - | - | | - | - | | - |
| Sacurity Subtotal | | | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | | | | | | - | | |
| Facilities Operations | 934000 | | | | | - | - | - | - | - | - | - | - | | - |
| 935200 Rent | | | | | | | | | | | | | | | |
| 935200 Rent | 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935300 Janitorial | | | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | | | | | | | | | | | | | - | | |
| 935500 Grounds | | | | | | | | | | | | | - | | |
| 935600 Alteration | | | | | | | | | | | | | _ | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | - | | | | |
| 935800 Other Facility Costs - Services | | | | | | | l | | | | <u> </u> | | - | | |
| 30000 Strict County Count Countries | 935100 | Other Facility Costs - Services | | | | | l | | | | <u> </u> | | | | |
| | ჟაეგიე | Other admity Goals - Get Vices | | | | | · | L | | | <u> </u> | | - | | |

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

Superior Court - Lassen

10_30_010_ Other Support Operations

| | | FY 09-10 | EV 00 40 | EV 00 40 | EV 00 40 | EV 00 40 | F)/ 00 40 | EV 00 40 | EV 00 40 | EV 00.40 | FY 09-10 | EV 00 40 | EV 00 40 | EV 00.40 |
|---------|---|----------|-----------|-----------|----------|----------|-----------|----------|----------|----------------|--|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | Non-TCTF | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Account | Facilities Operations Subtotal | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Col. G | Col. H | Col. J | COI. K | COI. L | COI. M | Col. N |
| 935000 | | | | | - | • | - | - | - | - | - | - | - | |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | l | - | | |
| 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 | | | | | | | | | | - | | - | | |
| | 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 | | | | | | | | | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | Other Items of Expense | | | | - | | | - | - | - | - | - | | |
| | | | | | | | | | | | | | | |
| 951000 | | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | l | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | | | - | | | - | | - |
| | Total OE&E | 700 | - | - | 700 | 48 | - | - | - | 48 | - | 48 | - | 652 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | - | | | - | | - | - | | |
| _00000 | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| | | | | | | | | ! | ! | | | <u> </u> | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | <u> </u> | | - | | |
| 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 | 700 | - | - | 700 | 48 | - | - | - | 48 | - | 48 | - | 652 |

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

Superior Court - Lassen

10_30_020_ Court Interpreters

| _ | | | | | | 20_ Cour | | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-----------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | Projected | | |
| | | Budget | Revisions | Transfers | 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 | | | | | | | | | | - | | - | | |
| 906300 | | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement Deferred Compensation | | | | | | | | | - | | | | |
| 912400 | | | | | | | | | | - | | - | | |
| 912700 | | | | | | | | | | - : | | - | | |
| 913700 | | | | | | | | | | - | | | | |
| 913800 | | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | | | | - | | | | | - | - | | | - |
| 914100 | | | | | - | | | | | | | | | |
| | Total Personal Services | | | - | | | | | | | | | | |
| | 0 | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | | | - | | |
| 920200 | | | | | | | | | | | | - | | |
| | Employee Relocation | | | | | | | | | | | | | |
| 920500 | | | | | | | | | | - | | | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 922600 | | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | | | - | | |
| 922900 | | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | | | - | | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | - | - | - | - | - | - | - | - | - |
| 005400 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Subtotal | | | | | | | | | | | - | | |
| 323000 | Postage | | | | | | | | | _ | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal Insurance | | | | | | | | | | | | | |
| 928800 | | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | | | | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal | | | | | - | - | - | | - | - | - | | - |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 931000 | Travel Out of State Subtotal | | | | | - | | - | _ | - | | - | _ | |
| 30.000 | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | | | | | | | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | | | - | | | | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Rent | | | | | | | | | | | | | |
| 935200 935300 | | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

NTCTF - Court Interpreters (2)

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

Superior Court - Lassen

10_30_020_ Court Interpreters

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

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

Superior Court - Lassen

10_30_030_ Jury Services

| _ | | | | | | _030_ Ju | | | | | | | | |
|------------------|--|----------|-----------|---------------------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | Projected | | |
| | | Budget | Revisions | Transfers Col. C | Budget | QFS Col. E | QFS Col. F | QFS | QFS Col. H | Expend. | Accruals | Expend. | Encumbr. Col. M | Balance |
| Account | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | COI. E | COI. F | Col. G | Col. H | Col. J | Col. K | Col. L | COI. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal Staff Benefits | | | | - | | - | - | - | - | - | - | - | - |
| 910300 | | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | | | | | | | | | | - | | - | | |
| 912700 | | | | | | | | | | - | | - | | |
| 913700 913800 | | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | | | | | | | _ | _ | - | | - | | |
| 914100 | | | | | | | | | | | | | | |
| | Total Personal Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 020100 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 920200 | | | | | | | | | | - | | - | | |
| 920300 | | | | | | | | | | | | | | |
| | Employee Relocation | | | | | | | | | - | | | | |
| 920500 | | | | | | | | | | | | | | |
| 920600 | | | | | | | | | | | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 921700 | | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | - | | - | | |
| 922600 | | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | | | | | | | | | | - | | - | | |
| | General expense - Service General Expense Subtotal | | | | | | | | | | | | | |
| 920001 | Printing Printing | | | | - | | | - | | | - | - | | |
| 924500 | | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | | | - | | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal Postage | | | | - | - | - | - | | - | | - | - | - |
| 926100 | Postage | | | | | | | | | _ | | | | |
| 320100 | l colage | | | | | | | | | _ | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal Insurance | | | | - | - | - | - | • | - | - | - | - | - |
| 928800 | | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | - | | | | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | | | |
| 929300 | Other Travel Expenses Travel in State Subtotal | | | | | | | | | | | - | | |
| 929000 | Travel out of State | | | | | | | • | | • | | | | |
| 931100 | | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | | | | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | | | |
| 933000 | | | | | - | - | - | - | - | - | - | - | | - |
| 934500 | Security Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | | | | | | - | | | | |
| 204000 | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds Alteration | | | | | | | | | H | | | | |
| 935600 | | | | | | | | | | | | - | | |
| | Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

10_30_030_ Jury Services

| | | | | | | | ry Services | | | | | | | |
|-----------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | No. TOTE | N TOTE | N TOTE | N TOTE | N TOTE | Non-TCTF | N TOTE | N TOTE | Non TOTE |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | Total | Year End | riojecteu | | |
| | | 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 | | | | | | | | | - | | - | | |
| 938600 | | | | | | | | | | - | | - | | |
| 938700 | | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | ļ | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | ļ | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | ļ | - | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | | | |
| 938000 | Contracted Services Subtotal | | | | - | - | | - | - | - | - | | - | - |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided Provided | | | | | | | | | _ | | _ | | |
| 941100 | | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | | | | - | - | | | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | | - | | - | - | | | | |
| - | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| | | | | | | - | | | | - | | | | |
| 952300 | Vehicle Operations Cash Differences | | | | | | | | | - | | - | | |
| 952500 | Other Items of Expense Subtotal | | | | | | | | | | | - | | |
| 900000 | Total OE&E | | | | - | | | | | | | - | | |
| | Special Items of Expense: | | _ | | _ | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | | | | | |
| 200000 | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | 1 | | | l | | | - | | |
| 972200 | | | | | | 1 | | | l | | | - : | | |
| | | | | | | 1 | | | l | | | - | | |
| | Other Subtotal | | | | | | | | | - | | - | | |
| a1 2000 | Debt Service | | | | | | | | | | | | | |
| 973100 | | | | | | | | | | | | | | |
| | Debt Service Subtotal | | | | | | | | | - | | - | | |
| ar 3000 | Total Special Items of Expense | | | | - | | - | - | - | - | - | - | - | |
| | | | | | | | | | - | | | | | |
| 992000 | Departmental Indirect Allocations | | | | | | | | ļ | - | | - | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

Superior Court - Lassen

10_30_040_ Security

| | | | | | 10_ | _30_040_ | Security | | | | | | | |
|------------------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | Non-TCTF | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 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 | | | | | | | | | - | | | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| 913800 | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | | - | - | | | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | - | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | | | | | | | l | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | - | | | | |
| 920600 | | | | | | | | | | - | | | | |
| | | | | | | | | | | | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 923900 | General Expense Subtotal | | | | | | | | | - | | | | |
| 920001 | | | | | | | - | - | | | | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | | | | | | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | - | | - | | | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | | | |
| 929200 | Other Travel Expenses | | | | | 1 | l | | | <u> </u> | | | | |
| 929300 929000 | Travel in State Subtotal | | | | | | | | | - | | | | |
| 929000 | | | | | | | | - | | | | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | - | | | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | | | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | i | | | - | | - | | |
| 934000 | Security Subtotal | | | | | | - | - | - | - | - | - | - | |
| 33-7000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| | | | | | | l | | | | | | | | |
| 935200 | Rent | | | | | l | ļ | | | | | - | | |
| 935300 | Janitorial | | | | | | ļ | | | | | - | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | l | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | 1 | | | | | _ | | |
| | | | | | | | • | | | | | | | |

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

Superior Court - Lassen

10_30_040_ Security

| | | | | | | _30_040_ | occurry | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|----------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | No. TOTE | N TOTE | N TOTE | No. TOTE | Non-TCTF | Non-TCTF | N TOTE | Non TOTE | Non TOTE |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | | - | | | - | | | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | - | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | | - | | - | - | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | 1 |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | l |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 0.45000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | 1 |
| 945000 | | | | | | | | | | | | - | - | - |
| 05455 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | . | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | l | | | | - | l | - | | |
| 952500 | Cash Differences | | | | | | | | | _ | | | _ | |
| 950000 | Other Items of Expense Subtotal | | | | | | | - | - | | - | - | - | - |
| | Total OE&E | - | - | - | - | - | - | - | | | | | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | ļ | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | | - | - | | - | | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | ļ | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | | | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | | | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| 552550 | | | | | | _ | | | | | | | | |
| | Total Expense | | | - | | | | | | | | | • | |

Superior Court - Lassen

20_10_010_ Enhanced Collections

| | | | | | 20_10_010 | _ Enhand | ced Collect | ions | | | | | | |
|-------------------------|--|--------------------------------------|---------------------------------------|---------------------------------------|---|--|--|--|--|--|---|--|---|---------------------------------------|
| | | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non-TCTF Budget Revisions | FY 09-10 Non-TCTF Budget Transfers | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non-TCTF 1st Qtr QFS | FY 09-10 Non-TCTF 2nd Qtr QFS | FY 09-10 Non-TCTF 3rd Qtr QFS | FY 09-10 Non-TCTF 4th Qtr QFS | FY 09-10 Non-TCTF Total Expend. | FY 09-10 Non-TCTF Estm. Year End Accruals | FY 09-10 Non-TCTF Projected Expend. | FY 09-10 Non-TCTF Unliquid. Encumbr. | FY 09-10 Non-TCTF Unencumb. Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 000300 | Salaries-Permanent | | | | | 8,548 | 8,202 | 6,288 | | 23,038 | | 23,038 | | |
| 900300 | Temp Help | | | | | 0,340 | 0,202 | 0,200 | | 23,036 | | 23,036 | - | |
| 906300 | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | _ | | - | | |
| 900000 | Salaries Subtotal | 32,724 | - | | 32,724 | 8,548 | 8,202 | 6,288 | - | 23,038 | - | 23,038 | - | 9,686 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 741 | 709 | 543 | - | 1,993 | | 1,993 | - | |
| 910400 | Health Insurance | | | | | 112 | 112 | 78 | - | 301 | | 301 | | |
| | Retirement | | | | | 1,277 | 1,641 | 1,098 | - | 4,017 | | 4,017 | - | |
| | Deferred Compensation | | | | | 1,133 | 1,065 | 416 | - | 2,614 | | 2,614 | - | |
| 912500 | Workers' Compensation | | | | | 282 | 282 | 282 | - | 846 | | 846 | - | |
| 912700 | Other Insurance Superior Court Judges Benefits | | | | | 34 | 73 | 39 | - | 146 | | 146 | - | |
| 913700 | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | 19.843 | | | 19,843 | 3,578 | 3,881 | 2,456 | | 9,916 | | 9,916 | | 9.927 |
| 914100 | Salary Savings | 19,043 | | | 19,043 | 3,378 | 3,001 | 2,400 | | 9,910 | | 9,916 | | 9,927 |
| 514100 | Total Personal Services | 52,567 | | - | 52,567 | 12,126 | 12,083 | 8,744 | - | 32,954 | - | 32,954 | - | 19,613 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | | | | | |
| | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | - | 51 | - | - | 51 | | 51 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 921700 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | - | | - : | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | _ | | - | | |
| 922800 | | | | | | | | | | | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | | | | - | - | 51 | - | | 51 | | 51 | | (51) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Subtotal | | | | | | | | | - | | | | |
| 923000 | Postage | | | | - | - | - | - | - | - | - | - | | |
| 926100 | Postage | | | | | | | | | _ | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 926000 | Postage Meter Postage Subtotal | | | | | | | | | | | | | |
| 926000 | Insurance | | | | - | - | - | - | | - | | - | • | |
| 928800 | Insurance | | | | | | | | | | | | | |
| | 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 Travel Out of State Subtotal | | | | | | | | | - | | | | |
| 931000 | | | | | - | - | - | - | - | - | - | - | • | |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933100 | Training Subtotal | | | | | | | | | | | | | |
| 555000 | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | - | | | | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

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

Superior Court - Lassen

20_10_010_ Enhanced Collections

| | | | | | |)_ Ennand | | | | | | | | |
|-----------|---|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | iotai | Year End | riojecteu | Omiquia. | Onencamb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | | | - | | - | | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| | Utilities Subtotal | | | | | | | - | | | | - | | - |
| 936000 | Contracted Services | | | | - | - | - | - | | - | | - | - | |
| | | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | - | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | _ | | - | | |
| | Investigative Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | . | | | | | | |
| | Mediators/Arbitrators | | | | | | | ļ | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | | | | | - | - | | | | | - | | |
| _ 50000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | - | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | | | | | - | - | - | - | | - | | - | | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| | Information Technology Subtotal | | | | | | | - | | | | - | | |
| 040000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| | Major Equipment | | | | | | | | | | | | | |
| 945200 | iviajor Equipment | | | | | | | | | | | - | | |
| 0.45000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | | | | | | - | | | | | | | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | - | | - | | |
| | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| | Other Items of Expense Subtotal | | | | - | - | | | | - | - | - | | - |
| | Total OE&E | - | | | - | | 51 | - | | 51 | | 51 | | (51) |
| | Special Items of Expense: | | | | | | | | | Ů. | | | | ,0., |
| | Juror Costs | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | _ | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | 1 | | - | | - | | |
| | Other Subtotal | | | | | | | - | | | | | | |
| 9/2000 | | | | | - | - | | - | - | - | - | - | | |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | l | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | | - | - | | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| | | 52,567 | | | 52,567 | 12,126 | 12,134 | 8,744 | | 33,005 | | 33,005 | | 19,562 |
| | Total Expense | 52,567 | - | - | 52,567 | 12,126 | 12,134 | 8,744 | | 33,005 | | 33,005 | | 19,562 |

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

Superior Court - Lassen

20_10_020_ Other Non-Court Operations

| | | | | | | | Otner Nor | | | | | | | | |
|--|---------|---|----------|----------|----------|----------|-----------|----------|----------|----------|----------|------------------|-----------|-----------|-----------|
| Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Part | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | | | | | Non-ICIF Eetm | | | |
| | | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| Column | | | | | | | QFS | QFS | QFS | QFS | Expend. | | Expend. | Encumbr. | Balance |
| Mathematical | Account | | | Col. B | Col. C | | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | | Col. M | Col. N |
| Section Process Proc | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Series Substance Part | | | | | | | | | | | - | | | | |
| Marie Mari | | | | | | | | | | | | | | | |
| 1000 Text | 900000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Second | 910300 | | | | | | | | | | - | | | | |
| Second | | | | | | | | | | | - | | - | | |
| Section | | | | | | | | | | | - | | - | | |
| Series S | 912400 | Deferred Compensation | | | | | | | | | - | | | | |
| STONE Control Cont | 912500 | | | | | | | | | | - | | | | |
| Section Process Section Sect | | | | | | | | | | | - | | - | | |
| Manual M | | | | | | | | | | | - | | | | |
| Total Personal Services | | | | | | | | | | | | | | | |
| Personal Services | | Staff Benefits Subtotal | | | | - | | | | | | - | - | | - |
| Committee Comm | 914100 | | | | | | | | | | | | | | |
| Communication Communicatio | | Total I croulial Services | | | | | | | | | | | | | |
| Communication Communicatio | | Operating Expenses & Equipment | | | | | | | | | | | | | |
| Section Sect | | General Expense | | | | | | | | | | | | | |
| Section Procession | 920100 | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Section Personal Process | | Employee Relocation | | | | | | | | | | | | | |
| Section Provide and Droyage | | | | | | | | | | | - | | - | | |
| Marting Conference of Establish & Done | | | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | | | | | |
| Second Story Purchase and St | | | | | | | | | | | - | | | | |
| | | | | | | | | | | | - | | | | |
| Mone Polyment - Month's 5,000 10 10 10 10 10 10 10 | | | | | | | - | | | | - | | - | | |
| Supplement Female Laisana | | Minor Equipment - Under \$5 000 | | | | | | | | | | | | | |
| Section of Supplement Membranements 1 | | | | | | | | | | | | | | | |
| Segretar Separate | 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| Commaria Specimes - Service Comm | | | | | | | | | | | | | | | |
| Second S | | | | | | | | | | | - | | - | | |
| Princip Prin | | | | | | - | - | | | | - | - | - | | - |
| Princip Subbotal Princip Sub | | | | | | | | | | | | | | | |
| No. | | | | | | | | | | | - | | - | | |
| The communications 1 | 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Part | | | | | | | | | | | | | | | |
| Postage | 925100 | Telecommunications | | | | | | | | | - | | | | |
| Second Postage Posta | 925000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Starrege | 026100 | | | | | | | | | | | | | | |
| | 320100 | 1 ootage | | | | | | | | | | | | | |
| | 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | <u> </u> | | | | | | - | | |
| Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insu | 926300 | Postage Meter | | | | | | | | | | | | | |
| 928000000000000000000000000000000000000 | 926000 | | | | | - | | | - | - | | | | - | - |
| Second S | | | | | | | | | | | | | | | |
| Tavel in State 1 | | | | | | | | | | | - | | | | |
| | 928000 | Travel in State | | | | - | | | | | - | | | | - |
| | 929100 | | | | | | | | | | | | | | |
| 29300 Other Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Out of State Image: Company of Travel Out of State Image: Company of Travel Out of State Subtotal Image: Company of Travel Out of St | | | | | | | l | | | | | | | | |
| Tavel un State Subtotal State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal S | | | | | | | | | | | | | | | |
| Tave Dut of State 1 | 929000 | Travel in State Subtotal | | | | | - | | - | | - | | | | - |
| Tare Out of State Subtotal State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal | | | | | | | | | | | | | | | |
| Taining Satist Taining Satist | | Travel Out of State | | | | | | | | | | | | | |
| Sastroing Training Substatia Subst | 931000 | | | | | | | | | | | | | | - |
| 933000 Training Subtotal C | | | | | | | | | | | | | | | |
| Security | | | | | | | | | | | | | | | |
| 334500 Security | 933000 | | | | | - | | - | - | - | - | - | - | - | - |
| 334000 Security Subtotal 6 7 6 6 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 9 8 9 8 9 | 004565 | | | | | | | | | | | | | | |
| Facilities Operations Company | | | | | | | | | | | _ | | - | | |
| 935100 Facilities Operations 9.00 | 334UUU | | | | | | | | | | | | | | - |
| 393500 Bert 90500 Janitorial | 935100 | | | | | | | | | | | | | | |
| 93530 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | | | | | | | l | | | | | | | | |
| 935400 Maintenance and Supplies 6 <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> | | | | | | | | | | | | | | | |
| 355500 Grounds | 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 935800 Other Facility Costs - Services | | | | | | | | | | | | | | | |
| | 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |

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

Superior Court - Lassen

20_10_020_ Other Non-Court Operations

| | | | | | _10_020_ | | -Court Op | | | | | | | |
|------------------|---|----------|-----------|-----------|----------|----------|-----------|----------|--------------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | | | | - | - | - | | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | _ | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 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 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | - | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | IT Maintenance IT Commercial Contract | | | | | | | | | | | | | |
| 943300 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943400 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| | Information Technology Subtotal | | | | | - | | | - | - | | | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | ļ | - | | | | |
| | Uniform Allowance | | | | | | | | | - | | | | |
| 952300 | Vehicle Operations Cash Differences | | | | | | | | | - | | - | | |
| 952500 | Other Items of Expense Subtotal | | | | | | | | | | | - | | |
| 230000 | Total OE&E | | | | | - | - | - | | | - | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | | | |
| 965000 | Juror Costs Subtotal | | | | | | | | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

Superior Court - Lassen

90_10_ Executive Office

| Postage | | | | | | 90_1 | u_ Execu | tive Office | | | | | | | |
|--|-----------|---|----------|-----------|-----------|----------|----------|-------------|----------|----------|--------------|----------|--------------|-----------|-----------|
| | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| No. Corp. No. | | | | | | | | | | | | Non-TCTF | | | |
| Company Comp | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | | | | | Estm. | | | |
| Decompose | | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Iotai | Year End | Projected | Uniiquia. | Unencumb. |
| Column | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Property Services: | Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | | Col. K | Col. L | Col. M | Col. N |
| March Marc | | Personal Services: | | | | | | | | | | | | | |
| Section Processing Section S | | | | | | | | | | | | | | | |
| Section Sect | 000300 | | | | | | | | | | | | - | | |
| Section Sect | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Marie Substant | | | | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | - | | - | | |
| STATE | 900000 | | | | | - | - | - | - | - | - | | - | - | - |
| 2000 Personal | | Staff Benefits | | | | | | | | | | | | | |
| STATE | 910300 | | | | | | | | | | - | | - | | |
| 1906 Control Componence | 910400 | Health Insurance | | | | | | | | | | | | | |
| 1906 Control Componence | 910600 | Retirement | | | | | | | | | - | | - | | |
| STATE Control Processes | | Deferred Compensation | | | | | | | | | - | | - | | |
| STATE Control Processes | 912500 | Workers' Compensation | | | | | | | | | | | | | |
| ### 1970 On The Develop Company | | | | | | | | | | | | | | | |
| Section | | | | | | | | | | | | | | | |
| 1980 Salf Benefits Subtodal | | | | | | | | | | | | | - | | |
| Total Personal Services | | | | | | | | | | | | | | | |
| Total Personal Services | | | | | | | | | | | | | | | |
| Operating Expenses & Equipment: | 914100 | Salary Savings | | | | - | | | | | | | | | |
| Control Expense | | lotal Personal Services | | | - | | | - | - | - | | - | - | - | - |
| Control Expense | | | | | | | | | | | | | | | |
| Control Expense | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Second Equipment | | General Expense | | | | | | | | | | | | | |
| 1,000 1,00 | 920100 | | | | | | | | | | - | | - | | |
| 1,000 1,00 | 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| Section Compared Recording | | | | | | | | | | | | | - | | |
| | | | | | | | l | | | | | | - | | |
| 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,00000 1,00000 1,00000 1,000000 1 | | Dues and Memberships | | | | | - | | | | | | | | |
| Section Processing Conference Processing Confere | | | | | | | | | | | | | | | |
| Automation | | | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | | | - | | |
| Section Processing State P | | | | | | | | | | | - | | | | |
| Package Pack | | | | | | | | | | | - | | | | |
| 192000 | 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 192000 | 922500 | Photography | | | | | | | | | | | | | |
| Supplement Maintenance | | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| Supplement Maintenance | 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| Suppose Supp | 022800 | Equipment Maintenance | | | | | | | | | _ | | | | |
| American Systems Subtoal | | | | | | | | | | | | | | | |
| Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Printing Subto | | | | | | | | | | | | | | | |
| Printing | | | | | | | | | | | | | | | |
| Priming | 920001 | | | | | - | - | - | - | - | - | - | - | - | - |
| Printing Subtotal | | | | | | | | | | | | | | | |
| Nelson N | | | | | | | | | | | - | | - | | |
| Description | 924000 | | | | | - | - | - | - | - | - | | - | - | - |
| Travel out of State | | | | | | | | | | | | | | | |
| Postage | 925100 | | | | | | | | | | - | | - | | |
| Section State St | 925000 | Telecommunications Subtotal | | | | - | - | | | - | | | - | | - |
| Section State St | | Postage | | | | | | | | | | | | | |
| Stamps S | 926100 | | | | | | | | | | - | | - | | |
| Postage Meter | T | - | | | | | 1 | | | | 1 | | 1 | | |
| Postage Meter | 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | | | |
| Postage Subtotal | | Postage Meter | | | | | | | | | - | | - | | |
| Insurance | | | | | | | - | - | - | | - | - | | | |
| Security Security Security Subtotal Se | | | | | | | | | | | | | | | |
| Insurance Subtotal | 928800 | | | | | | | | | | | | | | |
| Tavel in State | | | | | | | | | _ | | | | - | | |
| 1 | | | | | | | | | | | | | | | |
| 1 1 1 1 1 1 1 1 1 1 | 920400 | | | | | | | | | | | | | | |
| 193300 Cher Travel Expenses | | | | | | | | | | | | | | | |
| Tavel out of State | | | | | | | . | | | | | | - | | |
| Tavel out of State | | | | | | | | | | | | | | | |
| Tave Out of State | 929000 | | | | | - | - | - | - | - | - | - | | - | - |
| Tayling | | | | | | | | | | | | | | | |
| Taining | | | | | | | | | | | - | | - | | |
| Taining | 931000 | | | | | - | - | | - | | - | - | - | | - |
| Training Subtotal | | Training | | | | | | | | | | | | | |
| Training Subtotal | 933100 | Training | | | | | | | | | | | | | |
| Security | | | | | | | | | | | | | - | | |
| 34500 Security S | _00000 | | | | | | | | | | | | | | |
| Security Subtotal | 034500 | | | | | | | | | | | | | | |
| Facilities Operations | | , | | | | | | | | | | | | | |
| 935100 Facilities Operations | 934000 | | | | | | | - | - | - | - | - | - | - | - |
| 935200 Rent | | | | | | | | | | | | | | | |
| 935500 Jaintorial | | | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | | Rent | | | | | | | | | | | | | |
| 335500 Grounds | 935300 | Janitorial | | | | | | | | | - | | - | | |
| 335500 Grounds | 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 93560 Alteration | | | | | | | | | | | | | | | |
| 935700 Other Facility Costs - Goods | | | | | | | 1 | | | | | | | | |
| | | | | | | | - | | | | | | | | |
| 20000 Onior i dunità Crosto - Get Miceo | | | | | | | - | | | | - | | - | | |
| | 935800 | Other Launty Costs - Services | | | | | l | | | | | | <u> </u> | | |

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

Superior Court - Lassen

90_10_ Executive Office

| | | | | | | u_ Execu | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non TOTE | N TOTE | N TOTE | No. TOTE | Non TOTE | Non-TCTF | N TOTE | No. TOTE | N TOTE |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | | COI. A | COI. B | COI. C | COI. D | | COI. F | | COI. FI | COI. J | | | | COI. N |
| 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 000004 | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | - | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | _ | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| | | | | | | | l | l | | - | | - | | |
| 938900 | Investigative Services | | | | | | l | l | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | L | L | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | 1 | 1 | | _ | | | | |
| | | | | | | - | | | | - | - | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | l | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | | | |
| 938000 | Contracted Services Subtotal | | | | - | | - | - | | - | | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | _ | | | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 045200 | Major Equipment | | | | | | | | | _ | | | | |
| 343200 | major Equipmont | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | _ | _ | | _ | | | | _ | |
| 343000 | | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| | Uniform Allowance | | | | | | L | L | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | İ | İ | | | | - | | |
| | Other Items of Expense Subtotal | | | | | | - | - | | - | | - | | |
| 330000 | | | | | | | - | - | - | | - | | - | |
| | Total OE&E | | | - | - | | - | - | | | | - | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 074 | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | ļ | ļ | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | | - | - | - | | - | - | | | |
| a1 2000 | | | | | - | | <u> </u> | - | | | | - | | |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | L | L | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | | | | - | | | | | - |
| | Total Special Items of Expense | | | | | | - | | | | | | | |
| | | | | | | | l | l | | | | | | |
| 992000 | Departmental Indirect Allocations | | | | | | ļ | ļ | | - | | - | | |
| | Total Expense | - | - | - | - | - | - | - | | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

90 20 Fiscal Services

| | | | | | 90_2 | 20_ Fiscal | Services | | | | | | | |
|------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF |
| | | Non-ICIF Baseline | Non-ICIF Budget | Non-ICIF Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | OFS | OFS | OFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | | | | - | | | | |
| 500000 | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | | | - | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | | | | - | - | - | - | | | - | | - | |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | | | | | | | | | | | | - |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 922500 | Library Purchases and Subscriptions Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal Printing | | | | - | - | - | - | | - | - | - | - | - |
| 924500 | | | | | | | | | | | | | | |
| | Printing Subtotal | | | | | | | - | | - | | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 000400 | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | | - | | - | | | | | - |
| 928800 | Insurance 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 | | | | - | | | | - | | | | | - |
| 004:50 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 931000 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | - | | | | |
| <i>a</i> 31000 | Training | | | | | | | | | • | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | - | | - | - | - | | - | - | |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | - | | | | - | | | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations Rent | | | | | | | | | - | | - | | |
| | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | l | - | l | | | |

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

Superior Court - Lassen

90_20_ Fiscal Services

| | | | | | | 20_ Fisca | | | | | | | | |
|-----------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|----------|----------|-----------|-----------------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non TOTE | Non TOTE | Non TOTE | Non 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 | | | | | | | | | - | | - | | |
| 938600 | | | | | | | | | | - | | - | | |
| 938700 | | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | | | - | | |
| 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 | | | | - | - | - | - | - | - | - | - | - | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 0.45000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 343000 | Other Items of Expense | | | | | | | | | | | | | |
| 051000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | | | | | - | | - | | |
| 952000 | | | | | | | | | | - | | - | | |
| 952300 | Cash Differences | | | | | | | | | - | | - | | |
| | Other Items of Expense Subtotal | | | | | | | | | | | - | | |
| 900000 | Total OE&E | | | | - | | - | - | - | | - | - | | |
| — | Special Items of Expense: | ⊢ ∸ | | _ | | | <u> </u> | | <u> </u> | | | | | - |
| | | | | | | | | | | | | | | |
| 00515 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | _ | _ | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | l | ļ | ļ | ļ | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | ļ | ļ | ļ | - | | - | | |
| 972200 | | | | | | | ļ | ļ | ļ | | | | | |
| 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 | | | | - | | 1 | 1 | 1 | - | | - | | - |
| | Total Expense | - | - | _ | - | | - | - | | - | - | | | _ |
| | poi.ioo | | | | | | | | | | | | | |

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

Superior Court - Lassen

90_30_ Human Resources

| | | | | | 90_30 | _ Human | Resources | 5 | | | | | | |
|--|--|----------|-----------|-----------|----------|----------|--------------|--------------|----------|-------------|-------------|-----------|--------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | 110,0000 | | |
| | | 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 | | | | | | _ | _ | | _ | _ | | _ | |
| 300000 | Staff Benefits | | | | | | | | | | | | | - |
| 040000 | | | | | | | | | | | | | | |
| 910300 | Health Insurance | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred 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 | | | | | | | | | | | | | |
| 0-0.00 | | | | | | ! | | | - | | | - | | |
| 920200 | | | | | | l | | | 1 | <u> </u> | | <u> </u> | | |
| | Fees/Permits | | | | | l | | | - | | ! | | | |
| 920400 | | | | | | | | ļ | | - | | | ļ | |
| | Dues and Memberships | | | | | | ļ | ļ | | - | | - | ļ | |
| 920600 | Office Expense | | | | | | 176 | | - | 176 | | 176 | - | |
| 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 Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 923900 | General Expense Subtotal | 700 | | | 700 | | 176 | | | 176 | | 176 | | 524 |
| 920001 | | 700 | - | - | 700 | - | 176 | - | - | 176 | - | 176 | - | 524 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | ļ | ļ | | - | | - | | |
| 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 | | | | | | i | i | 1 | | | | i | |
| 929300 | Other Travel Expenses | | | | | | 1 | 1 | 1 | - | | - | i | |
| 929000 | Travel in State Subtotal | | | | | | - | - | | - | | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| | | | | | | | | | | ⊢ ÷ | | <u> </u> | _ | |
| 931000 | Travel Out of State Subtotal | | | | | | - | - | - | - | - | - | - | - |
| 000100 | | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | <u> </u> | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | | | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| | Rent | | | | | | 1 | 1 | 1 | - | | - | i | |
| | Janitorial | | | | | 1 | 1 | 1 | | - | l | _ | l | |
| 935200 | | | | | | l | l | l | | - | 1 | | l | |
| 935300 | | | | | | | | | | | | | | |
| 935300 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935300 935400 935500 | Maintenance and Supplies Grounds | | | | | | | | | - | | - | | |
| 935300 935400 935500 935600 | Maintenance and Supplies Grounds Alteration | | | | | | | | | | | | | |
| 935300 935400 935500 935600 935700 | Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935300 935400 935500 935600 935700 | Maintenance and Supplies Grounds Alteration | | | | | | | | | | | | | |

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

Superior Court - Lassen

90_30_ Human Resources

| - | | | | | | | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|--------------|--------------|--------------|----------|----------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | 10141 | Year End | . rojecteu | 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 | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | _ | | - | | |
| 938900 | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | ļ | ļ | ļ | | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | i | i | i | - | | - | | |
| | Contracted Services Subtotal | | | | | | - | | - | | | - | | |
| 20000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided Provided | | | | | | | | | | | l . | | |
| 941100 | | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 0.40000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | | | - | _ | _ | | - | | |
| 343000 | Major Equipment- 5,000 and Over | | | | | | | | | - | - | | | |
| | | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 0.45000 | Major Equipment 5 000 and Over Subsect | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | L | <u> </u> | l | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | i | i | i | | | - | | |
| | Other Items of Expense Subtotal | | | | | | - | - | | - | | - | | |
| - 30000 | Total OE&E | 700 | | | 700 | | 176 | | - | 176 | - | 176 | | 524 |
| | | 700 | _ | | 700 | _ | 1/6 | | | 1/6 | | 1/6 | _ | 324 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | | - | - | - | - | | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | 1 | 1 | 1 | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | <u> </u> | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | | _ | - | | | - | - | - | - | - | - | _ |
| 000005 | | | | | - | | | | l - | | | | | |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| | Total Expense | 700 | - | - | 700 | - | 176 | - | - | 176 | - | 176 | - | 524 |
| _ | | | | | | | | | _ | | _ | | _ | |

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

Superior Court - Lassen

90 40 Business & Facilities Services

| | | | | 9 | 0_40_ Bu | siness & F | acilities Se | rvices | | | | | | |
|-------------------------|--|----------|-----------|-----------|----------|------------|--------------|-----------|----------|------------|-------------------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | 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: | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | | | | | | | | | | - | | - | | |
| 900000 | | | | | | | - | - | | - | - | - | | - |
| 910300 | Staff Benefits Tax | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| 912400 | | | | | | | | | | - | | - | | |
| 912500 | | | | | | | | | | - | | | | |
| 912700 | | | | | | | | | | - | | - | | |
| 913700 | | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | | | | | | | | | - | | | | |
| 914100 | | | | | | - | | - | - | | - | | - | |
| | Total Personal Services | - | | | | - | | - | | - | | - | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 020400 | General Expense General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | | | | | | | | | | - | | | | |
| 920600 | | | | | | 76 | - | - | | 76 | | 76 | | |
| 920700 | | | | | | | | | | - | | - | | |
| 921700 | | | | | | 59 | 392 | | | 451 | | 451 | | |
| | Library Purchases and Subscriptions | | | | | 00 | 002 | | | - | | - | | |
| | Photography | | | | | | - | 86 | | 86 | | 86 | | |
| 922600 | | | | | | | | | | - | | | | |
| 922700 | | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | - | | - | | |
| 922900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 2,000 | | | 2,000 | 134 | 392 | 86 | | 612 | | 612 | | 1,388 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | - | - | - | | - | - | - | | - |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | | | - | - | | | | | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926200 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | | | | | | - | - | - | - | - | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal Travel in State | | | | - | - | | - | | - | - | - | - | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929200 | | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | | | | | - | | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 931000 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | - | | - | | |
| 931000 | Training Training | | | | - | • | | | | • | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | | | - | | | - | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | - | - | - | - | - | - | | |
| 935100 | | | | | | | | | | | | | | |
| 935100 | | | | | | 2,520 | 3,780 | 3,780 | - | 10,080 | | 10.080 | | |
| 935300 | | | | | | _, | -, | 2,. 20 | | - | | | | |
| 935400 | Maintenance and Supplies | | | | | 5 | | 141 | | 147 | | 147 | | |
| 935500 | | | | | | | | | | - | | - | | |
| 935600 | | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | 61 107 | 220 342 | 56 171 | - | 337 620 | | 337 620 | | |
| ჟაეგ((() | Out-of Facility Costs - Del Vices | | | | | 107 | 342 | 1/1 | | 6∠0 | | 6∠0 | | |

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

Superior Court - Lassen

90_40_ Business & Facilities Services

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | | | | | 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 | 17,500 | - | - | 17,500 | 2,693 | 4,342 | 4,149 | - | 11,183 | - | 11,183 | - | 6,317 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 729 | 880 | 2,907 | | 4,516 | | 4,516 | | |
| 936000 | Utilities Subtotal | 8,000 | | | 8,000 | 729 | 880 | 2,907 | - | 4,516 | | 4,516 | | 3,484 |
| | 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 | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | ļ | ļ | - | | - | | |
| 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 | | | | | | | ļ | ļ | - | | - | | |
| 952500 | Cash Differences | | | | | | | l | l | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 27,500 | - | - | 27,500 | 3,556 | 5,614 | 7,141 | - | 16,312 | - | 16,312 | - | 11,188 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| | Juror Costs Subtotal | | | | | - | - | | - | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | l | l | | | - : | | |
| 972200 | Grand Jury Cost | | | | | | | l | l | - | | - | | |
| | | | | | | | | | | <u> </u> | | <u> </u> | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | l | l | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 27,500 | | | 27,500 | 3,556 | 5,614 | 7,141 | | 16,312 | | 16,312 | | 11,188 |
| | I Oldi Expelise | 21,500 | • | • | 21,500 | 3,336 | 3,014 | 7,141 | • | 10,312 | • | 10,312 | • | 11,100 |

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

Superior Court - Lassen

90_50_ Information Technology

| | | | | | | | n recnnor | | | | | | | |
|-----------|---|----------------------|--------------------|--------------------|---------------------|----------|-----------|----------|----------|----------|-------------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | | Revisions | Transfers | Budget | OFS | QFS | OFS | QFS | Expend. | Accruals | | Encumbr. | Balance |
| Account # | Description | Budget Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| ACCOUNT 1 | 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. IVI | COI. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | _ | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| | Overtime | | | | | | 1 | | | - | | - | | |
| | Salaries Subtotal | | | | | | | | | | | | | |
| 900000 | Staff Benefits | | | | - | - | - | | | - | | - | - | |
| 910300 | Tax | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Health Insurance Retirement | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation Workers' Compensation | | | | | | | | | - | | - | | |
| 0.000 | | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | - | - | | - | | | | |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | _ | - | - | - | | - | - | - | - | | - | |
| | O | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | ļ | | | - | | - | | |
| | Laboratory Expense | | | | | | ļ | | | - | | - | | |
| | Fees/Permits | | | | | | ļ | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| | 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 | | | | | | | | | | | - | | |
| | General Expense Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| I | Otense Otensed Fred | | | | | | l | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | | - | - | | - | | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | - | | - | | |
| | Travel - Per Diem in State | | | | | | ļ | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | <u> </u> | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | | | - | - | - | - | | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Training | | | | | | | | | | | | | |
| | Training | | | | | | ļ | | | | | - | | |
| | Training Subtotal | | | | | | - | | | - | | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| _ | | | | | | | | | | _ | | | | |

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

Superior Court - Lassen

90_50_ Information Technology

| Processor Proc | | | | | | | imormatic | | | | | | | | |
|---|-----------|--|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------|------------|----------|-----------|
| No. Control No. Contro | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | | FY 09-10 | FY 09-10 | FY 09-10 |
| Secondary Seco | | | | | | | Non-TCTE | Non-TCTE | Non-TCTE | Non-TCTE | Non-TCTE | | Non-TCTE | Non-TCTE | Non-TCTE |
| Part | | | | | | | | | | | | | | | |
| | | | Baseline | | Budget | Revised | | | | | 10.01 | Year End | 110,000.00 | omiquia. | Oneneamb. |
| | | | 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 |
| Section Contact Services C | 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | - | - | | - | - |
| Section Contact Services C | | | | | | | | | | | | | | | |
| Second Services | 926100 | | | | | | | | | | _ | | _ | | |
| Commont Services Commont Ser | | | | | | | | | | | | | | | |
| Second Services Trains From | 936000 | | | | | - | | | - | | | | - | | |
| Management Temptrip Management Manag | | | | | | | | | | | | | | | |
| Second Consolution and Professional Services | | | | | | | | | | | - | | | | |
| 1,000 1,00 | 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 1,000 1,00 | | | | | | | | | | | | | | | |
| 20,000 Contract Services | | | | | | | | | | | | | - | | |
| SARTION Continue | 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| SAMEDIO Control Reported Control Charges | 938600 | Court Reporter Services | | | | | | | | | | | | | |
| SAMEDIO Control Reported Control Charges | 938700 | Court Transcripts | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | _ | | | | |
| Auto-Control Professional Services | | | | | | | | | | | | | | | |
| Management Man | | | | | | | | | | | | | | | |
| Section Services | | | | | | | | | | | - | | | | |
| | | | | | | | | | | ļ | - | | | | |
| Sample S | | | | | | | | | | | | | | | |
| 199000 Owner Corrects Services | | | | | | | | | | | - | | | | |
| 199000 Owner Corrects Services | 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| Consulting and Professional Services - County Consulting and Professional | | | | | | | | | | | - | | - | | |
| Consulting and Professional Services - County County Provided Services - County Serviced Services - County Serviced Services - County Serviced Services - | | | | | | | | | | - | | | | | - |
| Consuling and Protescional Services - County | 2,0000 | | | | | | | | | | | | | | |
| Consulting and Professional Services - County | | | | | | | | | | | | | | | |
| Provided | | | | | | | | | | | | | | | |
| Shelf Shel | 941000 | | | | | | | | | | | | | | |
| Consulty Provided Strictions | | | | | | | | | | | | | | | |
| Consulting and Professional Services | | | | | | | | | | | | | | | |
| According Technology | 942100 | | | | | | | | | | | | | | |
| Information Technology | 040000 | | | | | | | | | | | | | | |
| Information Technology | | | | | | - | | | - | | | | - | | |
| 14 Mantenance | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
| 144400 17 Inter-Auriscidional Contracts | | | | | | | | | | | | | | | |
| 145500 TRepairs Suppleat Lenses | 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 17-ther 17-ther 18-there | 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| Information Technology Subtotal | 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| Information Technology Subtotal | 943700 | IT Other | | | | | | | | | - | | | | |
| Major Equipment 5,000 and Over | | | | | | | | | | - | | | | | |
| Major Equipment Major Equi | 540000 | | | | | | | | | | | | | | |
| Major Equipment 5,000 and Over Subtotal | 0.45000 | | | | | | | | | | | | | | |
| Other lems of Expense | 945200 | Major Equipment | | | | | | | | | - | | - | | |
| Other lems of Expense | 0.45000 | Major Equipments 5 000 and Over Subtetal | | | | | | | | | | | | | |
| Second Chefe Interns of Expense Second S | 943000 | | | | | - | | - | - | - | - | - | - | - | |
| Mindro Allowance | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - | | | | |
| Section Cash Differences Section Secti | | | | | | | | | | | | | | | |
| Total OE&E | 952300 | Vehicle Operations | | | | | | | | | - | | | | |
| Total OE&E | 952500 | Cash Differences | | | | | | | | | - | | - | | |
| Total OE&E | | | | | | - | - | - | | - | - | - | - | - | - |
| Special Items of Expense: | | | | - | | | - | | _ | - | - | | | | |
| Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Costs Subtotal Murc Cost S | | | | | | | | | | | | | | | |
| Seption Juror Costs Subtotal Surror Costs Subtotal Surror Costs Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Surror Costs | | | | | | | | | | | | | | | |
| Session Juror Costs Subtotal | | | | | | | | | | | | | | | |
| Other Other Image: Control of Expense ""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | | | | ļ | | | | | |
| 971000 Other Special items of Expense . | | | | | | - | - | - | - | - | - | - | - | - | - |
| 972001 Judgments, Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims, and Claims Image: Claims, and Claims Image: Claims, and Cl | | | | | | | | | | | | | | | |
| 972300 Gland Jury Cost | 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972300 Gland Jury Cost | 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972300 Non-Expert Witness | | | | | | | | | | | - | | - | | |
| 972000 Other Substoal | | | | | | | | | | 1 | - | | | | |
| Debt Service | | | | | | | | | | | | | - | | |
| 973100 Debt Service | | | | | | - | | - | - | - | - | - | - | - | |
| 992000 Departmental Indirect Allocations | | | | | | | | | | | | | | | |
| Total Special Items of Expense - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | | | | | | |
| 99200 Departmental indirect Allocations | 973000 | | | | | | | | | - | | | | | - |
| 99200 Departmental indirect Allocations | | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 992000 | | | | | | | | | İ | | | | | |
| IOTAI Expense · · · · · · · · · | | | | | | | | | | | | | | | |
| | | i otai Expense | - | | - | - | | - | - | | - | - | - | - | - |

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

Superior Court - Lassen

9600 Distributed Expenditures

| | 9600 Distributed Expenditures FY09-10 | | | | | | | | | | | | | |
|------------------|---|------------------|---------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------------|-------------------|-------------------|-------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline | Budget Revisions | Budget Transfers | Revised | QFS | QFS | QFS | QFS | Expend. | Accruals | | Encumbr. | Balance |
| Account | Description | Budget Col. A | Col. B | Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | 44.11 | 333 | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent Temp Help | | | | | | | | | | | | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | | - | - | - | - | | - | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913700 913800 | Other Benefits | | | | | | | | | - : | | - : | | |
| | Staff Benefits Subtotal | | | | | | - | | - | - | | - | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | | - | - | - | - |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits Employee Relocation | | | | | | | | | - | | - | | |
| 920400 | Dues and Memberships | | | | | | | | | - : | | - : | | |
| 920600 | | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs General expense - Service | | | | | | | | | - | | - : | | |
| | General Expense Subtotal | | | | | | - | | - | - | | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | - | - | - | - | - | - | - | - | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | | | | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | | | - | | | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal Training | | | | - | - | - | | | - | - | - | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| | Training Subtotal | | | | | - | | - | | - | | | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security Security Subtatal | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | | | | - | - | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | - | | | | |
| | Maintenance and Supplies | | | | | | | | | | | - | | |
| | Grounds Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Lassen

9600 Distributed Expenditures

| 9600 Distributed Expenditures | | | | | | | | | | | | | | |
|-------------------------------|---|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 00A | 00ii B | 00 0 | - | - | - | - | - | - | - | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | | | | | | | | | | - | | - | | |
| 938600 | | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 | Other Contract Services | | | | | | | | | - : | | - | | |
| 938000 | Contracted Services Subtotal | | | | | | | | | | | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941100 | Provided Sheriff | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | - | | - | | |
| 042100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | | | | | | | | | | - | | - | | |
| 943300 943400 | IT Commercial Contract IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943400 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | Marian Francisco F 6000 and 6000 Cabbarda | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal Other Items of Expense | | | | - | - | - | - | - | - | - | - | - | |
| 951000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | _ | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | - | - | - | | - | - | - |
| | Total OE&E | | | | | | | | | | | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 00515 | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | | | |
| 903000 | Other | | | | | | | | • | | | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | | | | | | | | | 1 | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | | | | | | | | | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | - | | - | - | - | |
| | Total Special Items of Expense | | - | | - | | | | - | | | | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| | Total Expense | - | - | | - | | - | | - | | | | | |
| | | | | | | | | | | | | | | |