# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

# **Transmittal and Certification** FY 2009-2010

Court System: Superior Co	ourt - Modoc		Fiscal Year:	FY 2009-2010		_
County Number (for AOC Use): 25			Quarter:	4	[Enter only curren	<u>t</u> quarter #]
Court Contact: Laura Yeier			QFS Prepared By:			
Contact's Phone: 530-233-6222						
E-mail Address: laura.yeier@r						<del>-</del> -
		TCTF	ı		Non-TCTF	1
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	152,777	152,777	152,777	58,268	58,268	58,268
Prior Year Adjustments	_	25,917	25,917	_	40	40
Financing Sources	1,332,605	1,332,923	1,335,825	125,813	185,638	192,256
Interfund Transfer (In/Out)	57,550	· · ·	-	(57,550)	_	_
TOTAL BB & FINANCING SOURCES	1,542,932	1,511,617	1,514,518	126,531	243,946	250,564
	, ,		, ,	,	,	,
	Revised		Actual, Accruals and			Actual, Accruals and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	1,392,932	1,273,565	1,281,946	119,531	190,727	191,229
Fund Balance	150,000	238,052	232,572	7,000	53,219	59,335
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	2,546	2,546	-	-	-
Unrestricted - Designated Unrestricted - Undesignated	150,000	230,026 5,480	230,026	7,000	59,335 (6,116)	59,335
TOTAL	150,000	238,052	232,572	7,000	53,219	
	•	,		·	,	,
		C	ERTIFICATION			
	ERTIFY, to the best of my					
in the Quarterly Final revenues (financing sour	ncial Statement detail do ces), funds held in trust, a		•			
, ,	e Judicial Council pursua	-			arements adopted	
	Signature of Presiding	g Judge or Cour	t Executive		_	August 30, 2010 Date

# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Modoc**

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

Superior Court - Modoc

Quarter 4

			Trial Court Trust Fur	nd		No	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	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	152,777	-	-	-		58,268	-	-	-	
Prior Year Adjustments	-	25,917	25,917	25,917		-	40	40	40	
Total Adjusted Beginning Balance	152,777	178,694	178,694	178,694		58,268	58,308	58,308	58,308	
Current Year Financing Sources										
Total Revenue	1,181,680	1,185,055	1,185,255	1,185,255	(3,575)	65,813	65,103	71,721	71,721	(5,908)
Total Reimbursements	150,925	147,868	150,570	150,570	355	60,000	120,535	120,535	120,535	(60,535)
Total Interfund Transfers	57,550	-		-	57,550	(57,550)	-		-	(57,550)
Total Current Year Financing Sources	1,390,155	1,332,923	1,335,825	1,335,825	54,330	68,263	185,638	192,256	192,256	(123,993)
Total Financing Sources	1,542,932	1,511,617	1,514,518	1,514,518	28,413	126,531	243,946	250,564	250,564	(124,033)
Expenditures										
Total Personal Services	864,753	769,077	769,077	769,077	95,676	52,163	59,706	59,706	59,706	(7,543)
Total Operating Expenses & Equipment	524,179	503,455	511,406	511,406	12,773	67,368	130,197	130,698	130,698	(63,330)
Total Special Items of Expense	4,000	1,034	1,464	1,464	2,536	-	825	825	825	(825)
Internal Cost Recovery	-	-		-		-	-		-	
Total Expenditures	1,392,932	1,273,565	1,281,946	1,281,946	110,986	119,531	190,727	191,229	191,229	(71,698)
FUND BALANCE	150,000	238,052	232,572	232,572	(82,573)	7,000	53,219	59,335	59,335	(52,336)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	2,546	2,546	2,546	(2,546)	-	-	-	-	-
UNRESTRICTED - DESIGNATED	150,000	230,026	230,026	230,026	(80,026)	7,000	59,335	59,335	59,335	(52,335)
UNRESTRICTED - UNDESIGNATED	(0)	5,480	0	0	(1)	(0)	(6,116)	0	0	(0)

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

-			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	14.50	13.00	13.00	13.00	13.00

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

#### Superior Court - Modoc

Total Current Year Financing Sources

1,390,155

Account		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	152,777			152,777					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-	-	-	-	25,917	25,917	-	25,917		
	Total Adjusted Beginning Balance	152,777	0	0	152,777	0	0	0	25,917	25,917	0	25,917	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	1,177,660			1,177,660	299,077	300,503	293,110	281,776	1,174,466	-	1,174,466		3,194
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-	926	3,000	3,000	3,000	9,926	-	9,926		(9,926)
825000	Interest Income	4,020			4,020	4	352	179	128	663	200	863		3,157
826000	Investment Income									-		-		-
	Total Revenue	1,181,680	-	-	1,181,680	300,007	303,855	296,289	284,904	1,185,055	200	1,185,255	-	(3,575)
	Current Year Reimbursements													
831000	General Fund - MOU	1,750			1,750	-	750	330	660	1,740	810	2,550		(800)
832000	Program 45.10 - MOU	54,956			54,956	6,209	15,382	13,094	17,710	52,395	430	52,825		2,131
833000	Program 45.25 - Operations				-					-		-		
834000	Program 45.45 - Operations	8,200			8,200	26	1,313	1,769	2,519	5,627	-	5,627		2,573
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-	-	-	-	625	625	1,462	2,087		(2,087)
838000	State Grants	86,019			86,019	18,230	22,684	21,230	24,995	87,138	-	87,138		(1,119)
839000	Non-State Grants	_			-	_		_		-		-		- 1
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	_			-	-	-	343	-	343	-	343		(343)
	Total Reimbursements	150,925	-	-	150,925	24,464	40,129	36,766	46,509	147,868	2,702	150,570	-	355
	Interfund Transfers													
701100	Interfund Transfer In	57,550			57,550	1,353	2,163	(3,515)	0	0	-	0		57,550
701200	Interfund Transfer Out				-	-	-	-	(0)	(0)	-	(0)		0
	Total Interfund Transfers	57,550	-	-	57,550	1,353	2,163	(3,515)	•	•	•	-	-	57,550

1,390,155

325,824

346,147

329,539

331,413

1,332,923

2,902

1,335,825

54,330

#### Superior Court - Modoc

No.     No.   No			FY 09-10												
			TCTF			TCTF									
Parent Services   1	Account #	Description													
		Personal Services:													
Second   S															
2000   Section of the Company   Section   Se							133,334	131,546	131,733	124,604	521,217	-	521,217	-	
Section   Sect										-	-		-		
Second										-					
Second	900000		574,287			574,287	133,334	131,546	131,733	124,604	521,217		521,217		53,070
	910300						10.025	9 935	10 326	9.712	39 998		39 998		
1990   Profession															
							24,128	22,294	22,262	22,898	91,582		91,582		
Section   Company   Comp							-	-		-	-		-	-	
1990   Control Control Agent and the Control of t							1,855					-		-	
1930   100		Superior Court Judges Benefits													
State   Stat	913800	Other Benefits													
Total Personal Services			290,466	-	-	290,466	62,685	58,859	64,702	61,614	247,860		247,860	-	42,606
Control Expresses & Sequence	914100		864,753	-		864.753	196,019	190,405	196,435	186,218	769.077		769.077		95,676
Comparing   Comp		Operating Expenses & Equipment:											,		
Second   Control Species   Second   S		General Expense													
Section   Procedurate   Section   Process   Section   Process   Section   Process   Section							-	-		-		-			
							2.492	3.537	3.251	2.789	12.069	1.069	13.138	-	
1908   1908		Employee Relocation					-	-	-	-	-	-,000	-		
Section   Program   Section   Sect															
QUESTION   Administry   Conferences Exhibits & Shows   Conferences   C							1,569	1,684				3			
							-	222				-		-	
Section   Protography   Section													-		
Second   Compared Francis School							472	1,708	5,638	2,377	10,193		10,193		
Segretar Repairs   Segretar Re								-							
Segond   Segond Repairs   Segond   Segond Repairs   Segond   Segond Repairs   Segond   Segond Repairs   Se							1 318					. 8		-	
Page												147			
	922900														
Printing Subboral   Prin			17.000												(2.10)
99/800/9         Printing Subtread         1.25 (a)         1.25 (b)         2.51 (a)         1.25 (a) <td>920001</td> <td></td> <td>47,666</td> <td>-</td> <td></td> <td>47,666</td> <td>6,194</td> <td>9,147</td> <td>16,405</td> <td>15,332</td> <td>47,079</td> <td>1,227</td> <td>48,306</td> <td>-</td> <td>(640)</td>	920001		47,666	-		47,666	6,194	9,147	16,405	15,332	47,079	1,227	48,306	-	(640)
The Communications   Communications   Communications   Communications   Communications   Communications Substocial   Communications Substoci	924500							641	435	300	1,377		1,377		
92500   Telecommunications Substated   20,018   20,018   20,018   20,018   3,345   6,221   21,722   643   22,905   .	924000		2,516			2,516	-	641	435	300	1,377		1,377		1,139
	005400						0.040	40.400	2.245	0.004	04.750	040	00.505		
Description			20.018			20.018								-	(2.577)
Stury   Stur			- 1,1			-,			.,.				,		( /- /
Pestage Netherr															
												9		-	
Insurance   Insu			8.020			8.020						. 9			4,505
Security   State   S		Insurance													,,,,,
Travel in State   St														-	
Security   Security	928000		200	-	-	200	59	392	-	-	451	-	451	-	(251)
Security   Security	929100														
Second   Travel in State Subtotal   11,300   11,300   11,300   3,783   267   4,046   5,302   13,378   13,378   13,378   14,988		Travel - Per Diem in State													
Travel Out of State		The state of the s													
Satisfied   Security   Security	929000		11,390			11,390	3,763	267	4,046	5,302	13,3/8	-	13,3/8	-	(1,988)
Satisface   Sati		Travel Out of State													
Sample   S	931000		-		-					-					
933000         Training Subtotal         1,550         -         1,550         409         265         267         2,285         2,776         100         2,876         -         1,326         -         1,326           9,34500         Security         Courly         -         -         1,678         1,678         2,076         19,388         20,010         78,743         1,626         80,370         -         -         630         1,678         2,076         19,388         20,010         78,743         1,626         80,370         -         -         630         1,636         1,626         80,370         -         -         630         -         1,636         1,636         1,626         80,370         -         -         630         -         1,636         1,636         1,626         80,370         -         -         630         -         -         1,636         1,636         1,636         80,370         -         -         630         - <td< td=""><td>020400</td><td></td><td></td><td></td><td></td><td></td><td>/400</td><td>20=</td><td>007</td><td>0.005</td><td>0.770</td><td>400</td><td>0.070</td><td></td><td></td></td<>	020400						/400	20=	007	0.005	0.770	400	0.070		
Security   Security			1.550			1.550									(1.326)
934000         Security Subtotal         81,000         -         81,000         18,783         20,563         19,388         20,010         78,743         1,626         80,370         -         630           935100         Facilities Operations         -		Security	1,000			1,000									(1,020)
Second															
935100 Facilities Operations	934000		81,000	-	-	81,000	18,783	20,563	19,388	20,010	78,743	1,626	80,370	-	630
935200 Rent	935100														
935300 Janitorial 3.657 2.896 2.914 2.949 12.416 29 12.445 - 935400 Maintenance and Supplies 3 3 - 3 - 3 - 3 - 935500 Grounds 2.9852							354	354	354	354	1,416		1,416	<u> </u>	
935500 Grounds	935300	Janitorial										29	12,445		
935600 Alteration							(00.00	-	-	3	3		3	-	
							(29,852)	-	-	29,852	-	-	-	-	
		Other Facility Costs - Goods							18	113	131		131		

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

#### Superior Court - Modoc

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COL D	- COI. E	3		- COI. H	3	COI. K	3	COI. M	COI. N
935000	Facilities Operations Subtotal	13,700			13,700	(25,841)	3,253	3,287	33,271	13,969	29	13,998		(298)
	Utilities Utilities													
936100 936000	Utilities Utilities Subtotal						-	-	-	-	-	-	-	
330000	Contracted Services					-	-		-		-			-
938001	Contracted Services							-	-					
938200	Consulting Services - Temp Help					-		-	-		-			
938300 938500	General Consultant and Professional Services  Court Interpreter Services					62,869 1,056	66,912	67,067	67,283 699	264,131	253	264,384		
938500	Court Interpreter Services Court Reporter Services					2,374	908	1,442 618	1,849	4,105 4,841	1,048	5,153 4,841	-	
938700	Court Transcripts					2,250	210	2,679	2,489	7,628	573	8,200		
938800	Court Appointed Counsel Charges					1,969	4,241	5,168	4,914	16,292	2,243	18,535		
938900	Investigative Services						47	94		141		141		
939000 939100	Court Ordered Professional Services  Mediators/Arbitrators					-		-	300	300	-	300		
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal						360		-	360		360		
939700	Banking and Investment Services													
939800	Other Contract Services	204 500			204 500	70,518	70.07=		77,535		4,116	301,914	-	(345)
938000	Contracted Services Subtotal	301,569			301,569	/0,518	72,677	77,068	77,535	297,797	4,116	301,914	-	(345)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-			-		-			
941100 942100	Sheriff County-Provided Services					690 (8,910)	390	690	780 8,910	2,550	-	2,550		
342100	Consulting and Professional Services - County Provided					(0,310)			0,310				-	
940000	Subtotal	3,750			3,750	(8,220)	390	690	9,690	2,550	-	2,550	-	1,200
943100	Information Technology Information Technology								-		-			
943200	IT Maintenance						-	1,508	- :	1,508		1,508	-	
943300	IT Commercial Contract					-			-		-			
943400	IT Inter-Jurisdictional Contracts							-	-					
943500	IT Repairs/Supplies/License					691	160	15,841		16,692		16,692		
943700 <b>943000</b>	IT Other Information Technology Subtotal	31,800			31,800	691	1,873 2,033	17,350	-	1,873 20,074	-	1,873 <b>20,074</b>		11,726
040000	Major Equipment- 5,000 and Over	01,000			01,000	001	2,000	11,000		20,014		20,014		11,720
945200	Major Equipment					-		-	-		-			
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance						-	- :	-	-		-	-	
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	1,000	-	-	1,000	- 00 704	120,775	143,023	170,865	503,455	7,951	-	-	1,000
	Special Items of Expense:	524,179	-		524,179	68,791	120,775	143,023	170,865	503,455	7,951	511,406		12,773
	Juror Costs													
965100	Juror Costs					952			82	1,034	430	1,464		
965000	Juror Costs Subtotal	4,000	-		4,000	952	-	-	82	1,034	430	1,464	-	2,536
971000	Other Other Special items of Expense													
971100	Other Post Employment Benefits							-	-	-			-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					-							-	
972300 <b>972000</b>	Non-Expert Witness Other Subtotal							-			-		-	
912000	Debt Service	•	•		•	-		•	•	•	•	•	•	-
973100	Debt Service					-								
980000	Cash Discounts													
973000	Debt Service Subtotal		-	-		-	-	-	-	-	-	-	-	-
002000	Total Special Items of Expense	4,000	-	- :	4,000	952	-	-	82	1,034	430	1,464	-	2,536
992000	Departmental Indirect Allocations  Total Expense	1,392,932	-	-	1,392,932	265,763	311,180	339,458	357,164	1,273,565	8,381	1,281,946		110,986
	. otal Expelled	1,582,852			1,532,352	200,103	311,100	339,430	337,104	.,213,303	0,001	1,201,040		110,000

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

# **Superior Court - Modoc**

# **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
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-		-
Statutory	Col. A	Col. B	Col. C	Col. D
The use of money in fund 180004 is statutory restricted	COI. A	COI. B	-	2,546
The use of money in future 100004 is statutory restricted			-	2,340
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	2,546

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Modoc**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Operating & emergency funds	150,000	-	150,000	230,026
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				_	
				_	
9410 - Subtotal, Designated Fund Balance		150,000	-	150,000	230,026
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	
Total Designation of Fund Balance		150,000		150,000	232,572

## **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.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Modoc** 

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

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

Superior Court - Modoc Quarter 4

		Т	rial Court Tru	ust Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	1,542,932	-	-		126,531	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	224,918 57,917	-	-	0%	-	-	-	0%
	Other Criminal Cases	170,768	-	_	0%	-	-	_	0%
	Civil	133,890	-	-	0%	-	-	_	0%
10 . 20 . 030 . 010	Families and Children Services	167,550	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,625	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	15,500	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	8,800	-	-	0%	-	-	-	0%
	Jury Services	4,000	-	-	0%	-	-	-	0%
	Security	83,700	-	-	0%	-	-	-	0%
	Enhanced Collections	125	-	-	0%	55,563	-	-	0%
	Other Non-Court Operations	-	-	-	0%	62,000	-	-	0%
	Executive Office	129,263	-	-	0%	-	-	-	0%
	Fiscal Services	195,052	-	-	0%	1,968	-	-	0%
	Human Resources	100	-	-	0%	-	-	-	0%
	Business & Facilities Services	13,900	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	185,824	-	-	0%	- 440 524	-	-	0%
	PECT, Subtotal	1,392,932	-	-		119,531	-	-	

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

**Superior Court - Modoc** 

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	224,918	16%	224,918	16%	259,816	20%
10 . 20 . 000 . 000	Case Type Services - Roll Up	547,250	39%	547,250	39%	438,751	34%
10 - 20 - 010 - 000	Criminal - Roll Up	228,685	16%	228,685	16%	213,192	17%
10 - 20 - 010 - 010	Traffic & Other Infractions	57,917	4%	57,917	4%	54,866	4%
10 20 . 010 . 020	Other Criminal Cases	170,768	12%	170,768	12%	158,326	12%
10 . 20 . 020 . 000	Civil	133,890	10%	133,890	10%	129,127	10%
10 . 20 . 030 . 000	Families & Children - Roll Up	184,675	13%	184,675	13%	96,431	8%
10 . 20 . 030 . 010	Families and Children Services	167,550	12%	167,550	12%	77,537	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,625	0%	1,625	0%	360	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	15,500	1%	15,500	1%	18,535	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	96,500	7%	96,500	7%	89,975	7%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	560	0%
10 . 30 . 020 . 000	Court Interpreters	8,800	1%	8,800	1%	5,253	0%
10 . 30 . 030 . 000	Jury Services	4,000	0%	4,000	0%	3,672	0%
10 . 30 . 040 . 000	Security	83,700	6%	83,700	6%	80,490	6%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	868,668	62%	868,668	62%	788,542	62%
20 . 10 . 010 . 000	Enhanced Collections	125	0%	125	0%	137	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	17	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	125	0%	125	0%	153	0%
90 . 10 . 000 . 000	Executive Office	129,263	9%	129,263	9%	117,259	9%
90 . 20 . 000 . 000	Fiscal Services	195,052	14%	195,052	14%	158,915	12%
90 . 30 . 000 . 000	Human Resources	100	0%	100	0%	12,166	1%
90 . 40 . 000 . 000	Business & Facilities Services	13,900	1%	13,900	1%	14,340	1%
90 . 50 . 000 . 000	Information Technology	185,824	13%	185,824	13%	190,571	15%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	524,139	38%	524,139	38%	493,251	38%
	- '						
	Total - Summary	1,392,932	100%	1,392,932	100%	1,281,946	100%

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

Superior Court - Modoc

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

_			10	_10_ Juag	ges and Co	urtroom St	ıpport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					53,352	36,666	38,969	36,085	165,072	-	165,072	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	134,785			134,785	53,352	36,666	38,969	36,085	165,072	-	165,072		(30,287)
	Staff Benefits													
910300	Tax					3,982	2,751	2,928	2,707	12,368		12,368	-	
910400	Health Insurance					8,892	4,446	4,746	4,896	22,980	-	22,980		
910600	Retirement					9,539	6,021	6,021	6,021	27,603	-	27,603		
912400	Deferred Compensation					0,000	0,021	0,021	0,021	-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance						99	867	85	1,050		1,050		
						-	33	007	85					
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800		00.777			00.455	00.4:-	40.0:-	445	40.7:-	-		-		(0.0==)
910000	Staff Benefits Subtotal	60,123		-	60,123	22,412	13,318	14,562	13,710	64,001		64,001	-	(3,878)
914100	Salary Savings				-									
	Total Personal Services	194,908	-	-	194,908	75,764	49,984	53,531	49,795	229,073	-	229,073	-	(34,165)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					30	-	-	-	30	-	30	-	
920600	Office Expense					491	173	287	126	1,076	3	1,079		
920700	Freight and Drayage									-		-		
921500	Advertising									_		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						687	5,638	2,377	8,701		8,701		
922500	Photography					-	007	3,036	2,311					
								054	0.000					
922600	Minor Equipment - Under \$5,000							254	2,030	2,284	8	2,292	-	
922700	Equipment Rental/Lease					289	327	289	289	1,194	-	1,194	-	
922800	Equipment Maintenance					-	43	30	39	112	37	148	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal	5,660			5,660	810	1,229	6,498	4,860	13,397	48	13,445	-	(7,785)
	Printing													
924500	Printing					-	-	-	74	74	-	74	-	
924000	Printing Subtotal	315			315	-	-	-	74	74	-	74	-	241
	Telecommunications													
925100	Telecommunications					-	-	58	359	417	(9)	408	-	
925000	Telecommunications Subtotal	1,700			1,700	-	-	58	359	417	(9)	408	-	1,292
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc					-	17	32	-	49	9	57	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,345			1,345	_	17	32		49	9	57		1,288
	Insurance	1,0-10			.,0-70		.,	J2		-43	J	37		1,200
928800	Insurance									-		-		
928000	Insurance Subtotal							_	_	-				
320000	Travel in State				_	-		_			-			
020400	Travel in State Travel in State													
929100										- 0.040	ļ	- 0.040		
929200	Travel - Per Diem in State					491	211	1,263	1,081	3,046	-	3,046	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	3,490			3,490	491	211	1,263	1,081	3,046	-	3,046	-	444
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	_	-	-	-
	Training													
933100	Training					(40)	-	109	603	672		672	_	
	Training Subtotal				-	(40)	-	109	603	672	-	672	-	(672)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					45	(45)		_		<u> </u>	-	_	
935300	Janitorial					40	(40)	-	-			-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
555500	L - · · · ·													

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

Superior Court - Modoc

# 10\_10\_ Judges and Courtroom Support

			10	_10_ 3446	jes and Co	urti ooni Si	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	45	(45)	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	_	_	-	-	_	-	-	-
	Contracted Services													
938001	Contracted Services									_				
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938300	Court Interpreter Services											-		
938500														
938600	Court Reporter Services					2,374	-	618	1,849	4,841		4,841	-	
938700	Court Transcripts					2,250	210	2,679	2,489	7,628	573	8,200	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal	47.500			17,500	4 004	242	0.007	4,338	40.400	573	40.044		4,459
938000		17,500			17,500	4,624	210	3,297	4,338	12,468	5/3	13,041	-	4,459
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					595	(595)		-	-	-			
943700	IT Other						` ` '					-		
943000	Information Technology Subtotal					595	(595)			_		-		_
010000	Major Equipment- 5,000 and Over					000	(000)							
945200	Major Equipment													
	Major Equipment- 5,000 and Over Subtotal								-	-		-		
945000						-	-	-						
	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	30,010	-	-	30,010	6,525	1,027	11,257	11,314	30,123	620	30,743	-	(733)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						_	_	_	-	_	_	_	
	Other													
971000	Other Special items of Expense									-				
971000	Other Post Employment Benefits									-		-		
												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				_					-		-		
002000	Total Expense	224,918	_	_	224,918	82,289	51,010	64,788	61,109	259,196	620	259,816	_	(34,898)
	. ota. Expelled	227,010			227,010	02,203	31,010	04,700	01,103	200,100	020	200,010		(34,030)

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

#### Superior Court - Modoc

#### 10 20 010 010 Traffic & Other Infractions

TOTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF	TF TCTF quid. Unencumb. mbr. Balance	FY 09-10 TCTF Unliquid. Encumbr. Col. M	TCTF Projected Expend. Col. L  29,438 29,438 - 29,438 5,523 322	TCTF Estm. Year End Accruals	TCTF Total Expend. Col. J  29,438	TCTF 4th Qtr QFS Col. H	TCTF 3rd Qtr QFS Col. G	TCTF 2nd Qtr QFS Col. F	TCTF 1st Qtr QFS	TCTF Revised Budget	TCTF Budget Transfers	TCTF Budget Revisions	TCTF Baseline		
TOTF   Baseline   Ba	TCTF Unencumb. Balance Col. N  - 1,303 - 1,202	TCTF Unliquid. Encumbr. Col. M	TCTF Projected Expend. Col. L  29,438 29,438 - 29,438 5,523 322	TCTF Estm. Year End Accruals	TCTF Total Expend. Col. J  29,438	TCTF 4th Qtr QFS Col. H	TCTF 3rd Qtr QFS Col. G	TCTF 2nd Qtr QFS Col. F	1st Qtr QFS	TCTF Revised Budget	TCTF Budget Transfers	TCTF Budget Revisions	TCTF Baseline		
Baseline Budget Revision   Budget Revision   Col. N   C	- 1,303 - 2,020	Encumbr. Col. M	Projected Expend. Col. L  29,438	Year End Accruals	29,438	4th Qtr QFS Col. H	QFS Col. G	2nd Qtr QFS Col. F	QFS	Budget	Transfers	Revisions			
Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. Col. A   Col. Col. Col. A   Col. Col. Col. A   Col. Col. Col. Col. Col. Col. Col. Col.	- 1,303 - 1,303 2,020		29,438 		29,438	Col. H	Col. G	Col. F					Budget		
Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. Col. A   Col. Col. Col. A   Col. Col. Col. A   Col. Col. Col. Col. Col. Col. Col. Col.	- 1,303 - 1,303 2,020		29,438 		29,438	Col. H	Col. G	Col. F							
Personal Services:	- 1,303 	-	29,438 29,438 29,438 2,252 9,267 5,523 -	-	29,438								Col. A	ount # Description	Account #
Salaries	- 2,020		29,438 29,438 2,252 9,267 5,523	-		7,521	7,521				000	00B	00A		AGGGGHE!!
903303   Salares-Permanent	- 2,020		29,438 29,438 2,252 9,267 5,523	-		7,521	7,521								
Decision   Properties   Decision   Decisio	- 2,020	-	29,438 29,438 2,252 9,267 5,523			7,521	7,521		7.440						000000
0003030   Salarines-Judical Officers	- 2,020		2,252 9,267 5,523 - - 322		29,438			7,283	7,113						
South   Starter Subtotal   30,741   30,741   7,173   7,283   7,521   7,521   9,438   3,294,89   3,294,89   3	- 2,020	-	2,252 9,267 5,523 - - 322	-	29,438										
Salarie Subtotal   30,741   30,741   7,113   7,283   7,521   7,521   29,38	- 2,020	-	2,252 9,267 5,523 - - 322	-	29,438										
Staff Benefits	- 2,020	-	2,252 9,267 5,523 - - 322		29,438									B300 Overtime	908300
Staff Benefits	- 2,020		2,252 9,267 5,523 - - 322			7,521	7,521	7,283	7,113	30,741			30,741	Salaries Subtotal	900000
910000   Tax			9,267 5,523 - - - 322	-											
910400   Heath Insurance     2,223   2,237   2,348   9,267			9,267 5,523 - - - 322	-	2 252	575	575	557	544						910300
910000   Reterment     1,339   1,388   1,408   1,408   5,523   .			5,523 - - - 322												
912400   Defended Compensation		-	322												
912000   Workers Compensation		-			5,523	1,408	1,408	1,368	1,339					0600 Retirement	
912700   Other Insurance		-													
913700   Superior Court Judges Benefits					-										
913800   Other Benefits Subtotal   19,384   . 19,384   . 4,108   . 4,418   4,678   4,431   17,384   . 17,384		-	-	-	322		322	-	-						912700
913800   Other Benefits Subtotal   19,384   . 19,384   . 4,108   . 4,418   4,678   4,431   17,384   . 17,384		-	-											3700 Superior Court Judges Benefits	913700
19000   Staff Benefits Subtotal   19,384   . 19,384   4,106   4,148   4,678   4,431   17,364   .		-												3800 Other Benefits	
Salary Savings   Salary Savings   Solary Savings   Sola			17 364		17 364	4 431	4 679	4 149	4 106	19 384			19 384		
Total Personal Services   50,125   - 50,125   11,219   11,431   12,200   11,953   46,802   - 46,802	- 3,323		17,504		17,004	1,551	7,078	7,170	4,100	10,004			19,004		
Contract Expense   Contract Ex	3,323	_	46 000		46 000	44.052	42.200	44 424	44 242	E0 425			E0 10F	Total Personal Services	
Section   Sect			40,002		40,002	11,933	12,200	11,431	11,219	30,125			30,125		
920100   Ceneral Expense															
\$20200   Laboratory Expense															
\$20300   FessPermits	-	l	-		-										
\$20300   FessPermits			-		-										
\$20,000   Employee Relocation	-		-												
\$20,000   Dues and Memberships   15	•	1	-		-										920400
\$20,000   \$\text{Office Expense} \			15	-	15			-	15						
S20700   Freight and Drayage		1				E0	240	210							
921500   Advertising		<u> </u>	309		369	36	240	219	04						
\$21700   Meeling, Conferences, Exhibits & Shows		<u> </u>	-												
S22300   Library Purchases and Subscriptions															
922500   Photography			-												
\$22600   Minor Equipment Lorder \$5,000			-												922300
922700   Equipment Rental/Lease   330   368   519   898   2,114   - 2,114			-		-									2500 Photography	922500
922700   Equipment Rental/Lease   330   368   519   898   2,114   - 2,114														2600 Minor Equipment - Under \$5,000	922600
Section   Sect			2 114		2 114	898	519	368	330						
Segretar   Segretar				37											
923900         General expense - Service         3,935         457         674         1,363         1,040         3,534         37         3,571           Printing         924500         Printing Subtotal         282         -         -         109         -         109         -         109           Priesting Subtotal         282         282         -         -         109         -         109         -         109           Telecommunications         368         566         619         591         2,144         171         2,314	_	<u> </u>	033	31	010	04	330	07	40						
92001   General Expense Subtotal   3,935   3,935   457   674   1,363   1,040   3,534   37   3,571		1			-										
Printing         Substitution			-												
924500         Printing         -         -         109         -         109         -         109         92400         -         109         -	- 364	-	3,571	37	3,534	1,040	1,363	674	457	3,935			3,935		920001
924000         Printing Subtotal         282         282         -         109         109         109															
Telecommunications   925100   Telecommunications   368   566   619   591   2,144   171   2,314		-	109	-				-							924500
Telecommunications         368         566         619         591         2,144         171         2,314	- 173	-	109	-	109	-	109	-	-	282			282	Printing Subtotal	924000
925100 Telecommunications 368 566 619 591 2,144 171 2,314														Telecommunications	
		-	2.314	171	2.144	591	619	566	368						925100
	- (614)		2.314	171	2.144	591	619	566	368	1,700			1.700	Telecommunications Subtotal	925000
Postage	(=,		_,							1,100			1,1.00		
															000400
926100 Postage		<del>                                     </del>													
		<del>                                     </del>													
926300 Postage Meter 167 167 200 167 700 - 700	-	-		-											
926000 Postage Subtotal 1,275 1,275 167 167 200 167 700 - 700	- 575		700	-	700	167	200	167	167	1,275			1,275		926000
Insurance															
92800 Insurance			-		-										
928000 Insurance Subtotal		-	-	-	-	-	-	-	-	-				Insurance Subtotal	928000
Travel in State															
929100 Travel in State															929100
929200 Travel - Per Diem in State 92 92 - 92		-			92	02									
22.22.00		i -	92	1	92	92		-	1						
			1										ar -		
	- 508	<del></del>	92	-	92	92		-	-	600			600		929000
Travel out of State															
931100 Travel Out of State		ļ	<u> </u>		-										
931000 Travel Out of State Subtotal		-	-	-		-	-	-	-	-					931000
Training														Training	
933100 Training 79 - 79 - 79		-	79	-	79	-	79	-	-						933100
93000 Training Subotal 79 - 79 - 79	- (79)			_		-		-							
Security 19 19 19 19 19 19 19 19 19 19 19 19 19	(79)		/5	-	79		73		1						000000
															00.1500
934500 Security		<del></del>	<del></del>		-										
934000 Security Subtotal	<u> </u>	-		-	-	-	-	-	-	-					934000
Facilities Operations															
935100 Facilities Operations			-		-									5100 Facilities Operations	935100
935200 Rent 6 (6)		-		-	-	-	-	(6)	6					5200 Rent	935200
935300 Jantorial					-										
935400 Maintenance and Supplies	-			1											
	-		-												935500
935500 (Grounds	-		-												
935500 Grounds			-		-										035500

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

#### Superior Court - Modoc

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

			10_20	_010_010	Traffic & C	otilei iiiiiae	LIOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935700	Other Facility Costs - Goods	00.1.74	00.1.B	301. 3	GOIL D	00L	001	000	00	001.0	0011	00L	00	0014
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800														
935000	Facilities Operations Subtotal					6	(6)	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services											_		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938300						300	300	300	300	1,200	-	1,200	-	
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													
939100	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	300	300	300	300	1,200		1,200	-	(1,200)
	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													
040000	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	7,792	-		7,792	1,297	1,701	2,670	2,189	7,857	207	8,064		(272)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-				-	
555000	Other													
074000														
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts													
973000	Debt Service Subtotal													
313000	Total Special Items of Expense						-	-						
00		-	-			-	-	-	-	-	-		-	
992000	Departmental Indirect Allocations											-		
	Total Expense	57,917	-	-	57,917	12,516	13,131	14,869	14,142	54,659	207	54,866	-	3,051

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

#### Superior Court - Modoc

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

				20_010_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
		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					22,123	22,089	19,679	22,808	86,700	-	86,700	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	92,956			92,956	22,123	22,089	19,679	22,808	86,700	-	86,700	-	6,256
	Staff Benefits													
910300	Tax					1,646	1,643	1,459	1,698	6,447	-	6,447	-	
910400	Health Insurance					6,669	6,669	7,119	7,344	27,801	-	27,801	-	
910600 912400	Retirement					4,150	4,144	3,739	4,265	16,297	-	16,297	-	
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits					-	-	829	137	966	-	966	-	
913800	Other Benefits									-				
	Staff Benefits Subtotal	57,677			57.077	12,465	12,456	13,146	13,444	51,511		51,511		6,166
910000 914100	Salary Savings	5/10,10			57,677	12,405	12,406	13,146	13,444	51,511		51,511		0,106
5.4100	Total Personal Services	150,633			150,633	34,588	34,545	32,826	36,252	138,211		138,211		12,422
	Operating Expenses & Equipment:	130,033			130,033	34,300	34,343	32,026	30,232	130,211		130,211		12,722
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					45		-		45	-	45	-	
920600	Office Expense					50	91	217	558	917	-	917	-	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	454	-		454	-	454	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					330	368	330	330	1,356	-	1,356	-	
922800	Equipment Maintenance					48	87	75	84	295	37	332	-	
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal	5,035			5,035	473	1,000	621	972	3,066	37	3,103		1,932
	Printing Printing							109		109		109		
924500 <b>924000</b>	Printing Subtotal	125			125	-	_	109	_	109	-	109		16
924000	Telecommunications	123			123			109		109		109		16
925100	Telecommunications					368	566	619	591	2,144	171	2,314		
925000	Telecommunications Subtotal	1,700			1,700	368	566	619	591	2,144	171	2,314		(614)
520000	Postage	1,100			1,700	000	000	0.0		2,144		2,014		(0.4)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					167	167	200	167	700	-	700		
926000	Postage Subtotal	1,275			1,275	167	167	200	167	700	-	700		575
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-			-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					767		421	702	1,890	-	1,890		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,500			2,500	767		421	702	1,890	-	1,890		610
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
000100	Training Training						244.71							
933100	Training Subtotal					-	(120)	-	120		-		-	
933000	Training Subtotal	1,250			1,250	-	(120)	-	120	-	-	-	-	1,250
024500	Security													
934500	Security Security Subtotal											-		
934000	Facilities Operations				-	-		-			-			
935100	Facilities Operations Facilities Operations													
935200	Rent					18	(18)		_			-	_	
935300	Janitorial					10	(10)	1			1	-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods													
											•			

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

#### Superior Court - Modoc

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

			10_	20_010_02	0 Other C	minimai Cas	562							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	18	(18)	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	4,000	4,000	4,000	12,000	-	12,000	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							<b> </b>	<b> </b>			-	<b> </b>	
939000	Court Ordered Professional Services							<b> </b>	<b> </b>	-	1	-		
939100	Mediators/Arbitrators							<b> </b>	l	-		-	l	
939200 939400	Collection Services							<b> </b>	<b> </b>	<u> </u>		-	<b> </b>	
	Legal  Resident and Investment Services							l	l	-		-	l	
939700	Banking and Investment Services							<b> </b>	<b> </b>	<u> </u>		-	<b> </b>	
939800	Other Contract Services  Contracted Services Subtotal	8,250			8,250		4,000	4,000	4,000	12,000		12,000		/a ==/:
938000	Contracted Services Subtotal	8,250			8,250	-	4,000	4,000	4,000	12,000	-	12,000	-	(3,750)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
042100	Consulting and Professional Services - County Provided													
940000	Subtotal				-	_	-	_	_	-	_	_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-		-	٠	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-		-	-	-
	Total OE&E	20,135			20,135	1,793	5,594	5,970	6,551	19,908	207	20,116	-	19
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					109	(109)	-	-		-	-	-	
965000	Juror Costs Subtotal				-	109	(109)	-	-	-	-		-	-
	Other 0 11 15 15													
971000	Other Special items of Expense							ļ	<u> </u>			-	<del>                                     </del>	
971100	Other Post Employment Benefits							<b> </b>	<b> </b>			-	<b> </b>	
972001	Judgments, Settlements, and Claims							<b> </b>	<b> </b>			-	<b> </b>	
972200	Grand Jury Cost							<b> </b>	<b> </b>			-	<b> </b>	
972300	Non-Expert Witness								_			-	_	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service  Cash Discounts							<b> </b>	<b> </b>			-	<b> </b>	
980000								_		-		-	-	
973000	Debt Service Subtotal  Total Special Items of Expense				-	109	(109)	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	-				109	(109)	-			-			
992000	Total Expense	170,768			170,768	36,490	40,030	38,796	42,803	158,119	207	158,326		12,442
	i otai Experise	1/0,/68			1/0,/68	36,490	40,030	38,796	42,803	158,119	207	158,326		12,442

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Modoc

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	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					7,078	15,647	15,647	15,647	54,017		54,017		
903300	Temp Help					7,070	10,047	10,047	10,041	-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	54,120			54,120	7,078	15,647	15,647	15,647	54,017	-	54,017		103
040000	Staff Benefits Tax					541	1,197	1,197	1,197	4,132		4,132		
910300 910400	Health Insurance					2,223	4 446	1,197	4,896	16.311	-	16.311	-	-
910600	Retirement					1,333	2,917	2,917	2,917	10,085		10,085		-
912400	Deferred Compensation					,,,,,		,	,	-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					-	-	644	-	644	-	644	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800 <b>910000</b>	Staff Benefits Subtotal	35,341			35,341	4,098	8,560	9,504	9,010	31,172		31,172		4,169
914100	Salary Savings	30,341			30,341	4,030	0,300	3,304	3,010	31,172		31,172		4,103
	Total Personal Services	89,461	-	-	89,461	11,175	24,207	25,151	24,657	85,189	-	85,189	-	4,272
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-				
920300	Employee Relocation									-		-		
920500	Dues and Memberships					30	-	-	-	30	-	30		
920600	Office Expense					57	344	375	239	1,015	-	1,015		
920700	Freight and Drayage													
921500	Advertising					-		1,090	1,177	2,267	-	2,267	-	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					472	567			1,039		1,039		
922500	Photography					4/2	567	-	-	1,039		1,039	-	-
922600	Minor Equipment - Under \$5,000					-	177			177	-	177		1
922700	Equipment Rental/Lease					329	368	329	319	1,345	-	1,345		
922800	Equipment Maintenance					48	87	75	84	295	37	332		
922900	Equipment Repairs									-		-		
923900	General expense - Service	7,260			7,260	936	1,543	1,869	1,820	6,168	37	6,204		1,056
920001	General Expense Subtotal Printing	7,260			7,260	936	1,543	1,869	1,820	6,168	3/	6,204	-	1,056
924500	Printing					-	641	109	121	871	-	871		
924000	Printing Subtotal	1,044			1,044	-	641	109	121	871	-	871	-	173
	Telecommunications													
925100	Telecommunications					368	566	619	701	2,254	171	2,424		
925000	Telecommunications Subtotal Postage	1,700			1,700	368	566	619	701	2,254	171	2,424	-	(724)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-		78	88	166	-	166		
926300	Postage Meter					162	167	200	167	695		695		
926000	Postage Subtotal	1,575			1,575	162	167	278	255	861	-	861		714
000000	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal									-		-		
525000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					515	-			515		515		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal  Travel out of State	1,100			1,100	515	-	-	-	515	-	515	-	585
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training						(40)		686	646		646		
933000	Training Subtotal				-	-	(40)	-	686	646		646	-	(646)
00.1500	Security Security													
934500 <b>934000</b>	Security Security Subtotal													
554000	Facilities Operations													
935100	Facilities Operations													
935200	Rent					6	(6)							
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration									-		-		
935600	Other Facility Costs - Goods								113	113	<b>—</b> .	113		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal					6	(6)		113	113		113		(113)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Modoc

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 00 10	1 1 00 10	1 1 00 10	1 1 00 10		TCTF	TCTF	TCTF		TCTF Estm.	TCTF		TCTF
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							-		
	Description	Budget	Revisions Col. B	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					7,288	7,288	7,288	7,588	29,453		29,453		
938500	Court Interpreter Services					7,200	7,200	7,200	7,300	29,403		29,403	-	
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-	-	300	300	-	300	-	
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal  Banking and Investment Services					-		-	-	-			-	
939700 939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	30,000			30,000	7,288	7,288	7.288	7.888	29,753		29,753		247
	Consulting and Professional Services -	55,500			55,500	.,200	.,200	7,200	.,500	20,700		20,700		
	County Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff					690	390	690	780	2,550		2,550		
942100	County-Provided Services					690	390	690	760	2,330		2,550	-	
342100	Consulting and Professional Services -													
940000	County Provided Subtotal	1,750			1,750	690	390	690	780	2,550	-	2,550	-	(800)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		· :		
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	_	_	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	44,429		-	44,429	9,965	10,549	10,853	12,363	43,730	207	43,938	-	491
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
900000	Other				-	-		-		-		-	-	
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-			-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal Total Special Items of Expense						-	-	-			-	-	
992000	Departmental Indirect Allocations										-			
552555	Total Expense	133,890			133,890	21,140	34,756	36,004	37,020	128,920	207	129,127	-	4,763

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

#### Superior Court - Modoc

#### 10 20 030 010 Families & Children Services

Total Personal Services				10_20_	030_010 F	amilies & C	Children Se	rvices							
March   Marc			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.
Person Service   Person Service   Person	Account #	Description													
	Account #	Personal Services:	COI. A	COI. D	001.0	COI. D	COI. L	COLI	COI. G	COLIT	001.0	COI. R	OU. L	COI. III	COI. IN
Mathematical Control															
Mathematical   Math		Temp Help									-				
1906   1907   1908											-				
Mathematical   Math		Salaries Subtotal	64,204			64,204									64,204
		Staff Benefits													
Propose   Members		Tax													
Page   Marco Companion   Marco   Mar															
1975   Monte Companion   1975   197											-		-		
1975   Control Section   1975   197															
1989   1989	912700														
1999   Serif Boordis Services   1998   1999   199															
Stary Surright   Star			22.122												
Total Personal Services	910000	Starr Betterits Subtotal	29,102			29,102									29,102
Committee   Comm	914100	Salary Savings													
Control Speeds			93,306		-	93,306			-					-	93,306
Second Segones															
Section   Control Section	920100														
Section   Process   Proc															
Second Content of the Content of Content o		Fees/Permits													
Second   S		Employee Relocation													
Second Symbol										00	-		-		
American							-	-	-	83		-		-	
Mary Number and Subcorptons   100															
March   Marc															
More Engineerin - Under \$6.000   More Engineerin - Under \$6.000															
Segret Networks and Segret Networks and Segret Networks   Segret Networks   Segret Network   Segret Networ											-		-		
Supplement Number											-				
Segretar Repairs   Segretar Repairs   Segretar Repairs   Segretar Repairs Substitute   Segreta															
Second   Second Subtoral   Second Subtoral Subtoral   Second Subtoral Subtoral   Second Subtoral Sub		Equipment Repairs													
Printing   Printing Subtoal   125   Printing   Printing Subtoal   125   Printing   Printing Subtoal   125   P															
Printing Subtorial   128   1	920001		100			100	-		-	83	83	-	83	-	17
Printing Subtorals   125	924500	Printing					_		_	53	53	_	53	_	
Part			125			125	_		-			-		-	73
		Telecommunications													
Postage												-			
Mathematical Postage	925000					-	212	102	198	149	660	-	660	-	(660)
Starting	026100														
Postage Subtotal													-		
Messarance         Insurance         <		Postage Meter													
928800   Insurance   Security   State   Security   State   Security   State   Security   State   Security   State   Security   Security   State   Security   Securi	926000						-								
Second   Subtotal	000000														
Travel In State	928000 928000									-					
929100         Travel in State         Image: Part Parkel - Per Diem in State         Image: Parkel - Per Die		Travel in State													
929300         Other Travel Expenses         800         800         800         800         875         57         633         860         2,424         9.242 <th< td=""><td></td><td>Travel in State</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Travel in State													
929000         Travel out of State         800         800         875         57         633         800         2,424         2,424         4         (1,624)           931100         Travel out of State         1		Travel - Per Diem in State					875	57	633	860	2,424		2,424		
Mark State         Mark St							0==		c						4.000
931100         Travel Out of State Subtoral         Image: Control of State Subtoral         Ima	929000		800			800	875	57	633	860	2,424		2,424		(1,624)
33100         Training         Image: control of the Substate of Substate	931100														
Material Problem 1         Material Problem 2         Materia	931000	Travel Out of State Subtotal					-								-
933000         Training Subtotal         300          300          455          645         1,100          1,100          (800)           Security         Security   <															
Security			000			000						-			(000)
934500 Security  34600 Security Subtoal  Facilities Operations  935100 Rent  93500 Rent  93500 Junitorial  935300 Junitorial  93500 Grounds  93500 Grounds	933000		300			300		455		645	1,100	-	1,100		(800)
934000         Security Subtotal         Image: Control of the control	934500														
935100         Facilities Operations <td></td> <td>Security Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>		Security Subtotal					-	•						-	-
935200         Rent		Facilities Operations													
935300 Intotrial											-		-		
935400         Maintenance and Supplies         -											-		-		
935500 Grounds											-		-		
											-		-		

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

#### Superior Court - Modoc

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

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	
		Budget Col. A	Col. B	Col. C	Budget Col. D	QFS Col. E	Col. F	Col. G	QFS Col. H	Col. J	Accruals Col. K	Col. L	Col. M	Balance Col. N
Account # 935700	Description Other Facility Costs - Goods	Col. A	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 - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal											-		
935000	Utilities  Utilities					-	-	-	-	-	-	-	-	
936100	Utilities													
936000	Utilities Subtotal													
936000	Contracted Services					-	-						-	
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					18,230	18,230	18,230	18,230	72,919		72,919		
938500	Court Interpreter Services					10,230	10,230	10,230	10,230	12,010		72,313		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-	l	
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	72,919			72,919	18,230	18,230	18,230	18,230	72,919	-	72,919	-	0
500000		12,010			72,010	10,200	10,200	10,200	10,200	72,010		72,010		
	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						-	299	-	299	-	299	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	299	-	299	-	299	-	(299)
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-			<b> </b>	
952000										-			<b> </b>	
952300	Vehicle Operations											-	<b> </b>	
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal									_		-		
950000	Total OE&E	74,244			74,244	19,316	18,843	19,359	20,019	77,537	-	77,537	-	(3,293)
	Special Items of Expense:	14,244			74,244	19,316	10,043	19,359	20,019	11,337		11,537		(3,293)
	Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs  Juror Costs Subtotal											-	_	
333000	Other					-							_	
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-			l	
972001	Judgments, Settlements, and Claims												l	
972200	Grand Jury Cost											-	l	
972300	Non-Expert Witness													
972000	Other Subtotal						-	-					-	
J. 2000	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-		-	-	-			
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	167,550	-	-	167,550	19,316	18,843	19,359	20,019	77,537	-	77,537	-	90,013
							, , , , ,							

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

#### Superior Court - Modoc

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

			10_20_03	U_U2U Prot	oate, Guard	lianship &	Mental Hea	aith Servic	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													4
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	_			-			_					-
	Oncertion France & F													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<u> </u>	<del>                                     </del>	
920200	Laboratory Expense						<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<u> </u>	<del>                                     </del>	
920300	Fees/Permits									-		-		
920400	Employee Relocation						<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<u> </u>	<del>                                     </del>	
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal	25			25	-	-	-	-	-	-	-	-	25
	Telecommunications Telecommunications													
925100												-		
925000	Telecommunications Subtotal	900			900	-	-	-	-	-	-	-	-	900
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	I		I		l	
926300	Postage Meter						<b> </b>	<b> </b>		-	l	<del></del>	l	
926300	Postage Subtotal									-				
520000	Insurance													
928800	Insurance													
928000	Insurance Subtotal							_	_	-	-		_	
520000	Travel in State				-									
929100	Travel in State											-		
929100	Travel - Per Diem in State						<del>                                     </del>	<del>                                     </del>		-		-	<del>                                     </del>	
929200	Other Travel Expenses						<b> </b>	<b> </b>			l	-	l	
929300	Travel in State Subtotal	700			700									700
523000	Travel out of State	700			700									700
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-		-	_	
331000	Training						-							
933100	Training Training													
933100 933000	Training Subtotal									-				
233UUU									-					
934500	Security Security													
														_
934000	Security Subtotal								-					
935100	Facilities Operations Facilities Operations											-		
935100	Rent						l	l		-		-	<b> </b>	
							<del> </del>	<del> </del>	1			<u> </u>	<del> </del>	
935300	Janitorial Maintenance and Supplies						<b> </b>	<b> </b>	<b> </b>	-	<b>.</b>	<u> </u>	<b> </b>	
935400							<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>.</b>	<u> </u>	<b> </b>	
935500	Grounds Alteration						<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>.</b>	<u> </u>	<b> </b>	
935600	Other Facility Costs - Goods						<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<del></del>	<del>                                     </del>	
935700							<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<del></del>	<del>                                     </del>	
935800	Other Facility Costs - Services						l	l .						

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

#### Superior Court - Modoc

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

							Mental Hea							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	001. A	OO B	000		-			-	-	-	-		
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services Court Transcripts									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							1		-		-		
939200	Collection Services							i e						
939400	Legal						360	-		360		360	-	
939700	Banking and Investment Services							İ		-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		360	_	-	360	-	360		(360)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									_		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		- :		
952000 952300	Uniform Allowance Vehicle Operations							l		1		-	<u> </u>	
952500	Cash Differences							<b> </b>				-	<b> </b>	
952300	Other Items of Expense Subtotal						-	_	_	-	-	-	-	
	Total OE&E	1,625	-		1,625		360			360	-	360	-	1,265
	Special Items of Expense:	1			,							,,,,		, , ,
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-							-
	Other													
971000	Other Special items of Expense						-	<b> </b>	-	-		-	<u> </u>	
971100	Other Post Employment Benefits						1	-					-	
972001	Judgments, Settlements, and Claims						<b>!</b>			<u> </u>				
972200 972300	Grand Jury Cost Non-Expert Witness						-	l	-	-		-	-	
972300 972000	Other Subtotal							_		·				
31 2000	Debt Service				-	•					-	-		
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	_	_	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	1,625	-	-	1,625		360	-	-	360	-	360		1,265

#### Superior Court - Modoc

#### 10 20 030 030 Juvenile Dependency Services

Property				10_20_030	_030 Juver	nile Depend	dency Serv	ices							
Beautiful Section   Booke			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Beaches   Beac			TOTE	TCTE	TOTE	TCTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Martine   Mart							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Present Services			Budget		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
2000   Control   Control															
March   Marc	900300														
Section   Sect															
Section	906300	Salaries-Judicial Officers									-		-		
March   Marc	908300	Overtime											-		
2000   2000   1000   2000	900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
1905    Martine Componition	010200														
Process											-		-		
											-				
1970   Control Cant Adapt Bordin															
1979-20   Cent Protection   1979-20   1979-2											-		-		
1950   See Breather Substitute											-		-		
Section   Sect													-		
Total Personal Services	910000	Staff Benefits Subtotal								-					
Control Expenses	914100	Salary Savings													
Commerce		-	-	-	-	-	-	-	-	-	-	-	-	-	
SCORD   Control Expenses		General Expense													
Second Control Programs	920100										-				
Second Company Records	920200	Laboratory Expense													
1,000   Color Depress   1,000   1,00	920300	Fees/Permits													
Months   M											-		-		
SECTION   Production of District Section   S											-		-		
Montrol   Mont															
Description											-				
Pacceptable															
Move Enginement - Lorder 58-0000											-		-		
Segretar Revisit Asses		Minor Equipment - Under \$5,000									-		-		
Segonar   Register   Register															
Command Information    922800	Equipment Maintenance									-					
Commar Expense Subtoral															
Printing											-				
Personal    920001					-	-	-	-	-	-	-	-	-	-	
Printing Subrotal	924500														
Telecommunications	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Postage													-		
Destroy   Dest	923000														-
Description	926100	Postage									-		-		
Description	926200	Stamps, Stamped Envelopes, Postcards, etc													
Insurance   Insu											-		-		
Descriptor   Des	926000					-		-	-	-	-	-	-	-	-
Tavel in State	928800														
Travel in State		Insurance Subtotal								-	-				-
Description   Part   Per Diem in State															
1   1   1   2   2   2   2   2   2   2											-				
Travel in State Subtotal													-		
Travel out of State								-	-		-	-	-	-	
93100   Travel Out of State Subtotal		Travel out of State													
Training															
Sasting   Training   Subtotal   Security   Security Subtotal	931000					-		-	-	-	-	-	-	-	-
Sacurity    933100	Training														
Security   Security Subtotal   Security S	000.00					-				-	-				-
Security Subtotal		Security													
Facilities Operations		Security													
035100   Facilities Operations	934000	Facilities Operations				-		-	-	-	-	-	-	-	-
935200   Rent	935100														
935300   Janitorial		Rent													
335500   Grounds	935300	Janitorial													
935600 Alteration											-				
035700   Other Facility Costs - Goods											-		-		
935000 Other Facility Costs - Services													-		
935000 Facilities Operations Subtotal	935800	Other Facility Costs - Services													
Utilities	935000	Facilities Operations Subtotal									-				-
		Utilities													

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

#### Superior Court - Modoc

#### 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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100		00A	G0 B	000	00 B	00 E	001	000	0011	-	Oon IX		OO III	COIV
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 Investigative Services					1,969	4,241	5,168	4,914	16,292	2,243	18,535		
938900	Court Ordered Professional Services					-		-	-	-	-	-	-	
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	Legal Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	15,500			15,500	1,969	4,241	5,168	4,914	16,292	2,243	18,535		(3,035)
	Consulting and Professional Services -	10,000			10,000	1,000	4,2-71	5,150	4,074	10,232	2,240	10,000		(0,000)
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	Consulting and Professional Services - County Provided Subtotal				_				_		_	_		
340000	Information Technology				_		_				-			
943100	Information Technology											-		
943200	IT Maintenance											-		
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									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500										-		-		
950000	Other Items of Expense Subtotal	45.500			45.500	4.000	4011		4,914		0.010	40.555	-	(0.005)
	Total OE&E Special Items of Expense:	15,500		<u> </u>	15,500	1,969	4,241	5,168	4,914	16,292	2,243	18,535		(3,035)
	Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other				_	_	_	_		-	-			
971000	Other Special items of Expense									-				
971100	Other Special items of Expense Other Post Employment Benefits										<b></b>			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		<u> </u>		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-			-		
	Debt Service													
973100	Debt Service									-				
980000										-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense											_		
992000	Departmental Indirect Allocations					-	-	-					•	
992000	Total Expense	15,500		_	15,500	1,969	4,241	5,168	4,914	16,292	2,243	18,535	_	(3,035)
	. O.u. Expelled	10,000			10,000	1,509	4,247	3,108	4,314	10,292	2,243	10,035		(3,033)

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

#### Superior Court - Modoc

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

			10	)_20_030_0	40 Juvenil	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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	30A	G0 B	GG G	00ii D	00 E	001	000	00	000	Oo IX	00.1.2	00 III	0011
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	
910300	Tax											_		
910400	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-	-	-			-	-	
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700 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					_			_		_			
323000	Postage				_									
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal							-	-	-	-	•	-	
928800	Insurance Insurance													
928000	Insurance Subtotal								-					
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-		-	-				-	
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal							-	•	-	-	•		
933100	Training Training													
933100	Training Subtotal									-		-		
	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													
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
2000U	doing 0000 00141000								<b>.</b>	<u> </u>		<u> </u>		

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

#### Superior Court - Modoc

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

					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COI. A	COI. D	COI. C	COI. D	- COI. L	COI. I		-		COI. IX	COI. L	COI. IN	COI. IN
333000	Utilities							_				_	_	
936100	Utilities													
936000	Utilities Subtotal					-		-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938800 938900	Investigative Services									-		-		_
938900	Court Ordered Professional Services									-		-		_
939000	Mediators/Arbitrators									-		<u> </u>	<b> </b>	
939200	Collection Services										l e	<del></del>	1	
939400	Legal									-	l e	<del></del>	1	
939700	Banking and Investment Services												i e	
939800	Other Contract Services									-		-	İ	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided Sheriff									-		-		-
941100 942100	County-Provided Services									-		-	1	_
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-		-	-				-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-	İ	
952300	Vehicle Operations									-		-		
952500	Cash Differences									_		_		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
071000	Other Special items of Eveness													
971000	Other Special items of Expense							<b>-</b>	<b> </b>	<u> </u>	<b>-</b>	<u> </u>		
971100 972001	Other Post Employment Benefits  Judgments, Settlements, and Claims					l	-	<b>+</b>	1		l	<del>-</del>	<b> </b>	
972001	Grand Jury Cost					<b>-</b>				- :	l	<del>                                     </del>	l	
972300	Non-Expert Witness					<b></b>		1	1		l	<del></del>	l	
972000	Other Subtotal					-	-	-			-		-	
	Debt Service													
973100	Debt Service									-		-	i	
980000	Cash Discounts									-		-	İ	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	_	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-	İ	-
	Total Expense		-	-	_		-	-	-	-	-	-	-	

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

#### Superior Court - Modoc

10\_30\_010\_ Other Support Operations

				10_30	_010_ Oth	er Suppor	t Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime Salaries Subtotal											-		
900000					-		-	-	-	-				
910300	Staff Benefits Tax													
	Health Insurance									-		-		
	Retirement									-		-		
012400	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-						-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					15	15	15	15	60	-	60	-	
	Freight and Drayage									-				
921500	Advertising					-	-	500	-	500	-	500	-	
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal				-	15	15	515	15	560	-	560	-	(560)
001500	Printing Printing													
	Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications									_				
	Telecommunications Subtotal				_	_								
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					7	(7)					-		
926300	Postage Meter													
926000	Postage Subtotal				-	7	(7)	-	-	-	-	-	-	-
	Insurance													
020000	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100														
929200	Travel - Per Diem in State									-				
	Other Travel Expenses											-		
929000	Travel out of State				-		-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal					-	_			-	-	-		
931000	Training													
933100	Training Training													
933100	Training Subtotal							_		-			_	
333000	Security Subtotal							•	•	•				
934500	Security													
934000	Security Subtotal						_			-				
55-1000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300										-				
	Maintenance and Supplies									-				
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
													•	

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

#### Superior Court - Modoc

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

					_010_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	Baranintian	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000												-		
930000	Contracted Services											-		
938001	Contracted Services									-		-		
938200												-		
330200	Constituting Convices Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100												-		
	County-Provided Services											-		
342100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-			-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
051000	Other Items of Expense													
951000												-		
952000	Vehicle Operations									-				
952300	Cash Differences					-			-	-	l	-		
952500 950000	Other Items of Expense Subtotal									-		-		
330000	Total OE&E					- 22	- 8	515	15	560	-	560		(560)
	Special Items of Expense:					22	8	315	15	360		360		(360)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-		-		-	
555000	Other					-	-	-				1	-	
971000	Other Special items of Expense									-				
971100										-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	_	-	-	_
	Debt Service													
973100										-		-		
980000										-		-		
	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense				_		_			_	_	_	-	
992000	Departmental Indirect Allocations				-					-		-		
332000														
	Total Expense			-	-	22	8	515	15	560		560		(560)

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

#### Superior Court - Modoc

				10	_30_020_	Court Inte	erpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-			-
	Staff Benefits Tax													
910300	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance											-		
	Superior Court Judges Benefits Other Benefits					<b>-</b>				-		-		
	Staff Benefits Subtotal				-		-		-				-	
	Salary Savings				-									
	Total Personal Services							-	-					
	On anting Fundament & Fact													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal						-							-
	Telecommunications													
925100	Telecommunications													
925000					-	-	-	-	-	-	-	-	-	
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
920000	Postage Subtotal Insurance													
928800	Insurance											-		
	Insurance Subtotal				-	-		-	-					-
00010	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					<del>                                     </del>				-		- :		
	Other Travel Expenses									- ÷		- :		
929000	Travel in State Subtotal					-		-	-					-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-	-	•	-	-	-	-	-	•	
933100	Training Training													
933000	Training Subtotal						-	-	-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300	Janitorial													
	Maintenance and Supplies													
000000	Grounds													
935600	Alteration Other Facility Costs - Goods					<del>                                     </del>				-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		- :		
	,													

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

#### Superior Court - Modoc

10\_30\_020\_ Court Interpreters

						Court Inte	preters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rour End	. rojecteu	omquia.	On Chicaniba
		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					-	-		100	100		100	-	
938500	Court Interpreter Services					1,056	908	1,442	699	4,105	1,048	5,153	-	
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	8,800			8,800	1,056	908	1,442	799	4,205	1,048	5,253		3,547
	Consulting and Professional Services -	-,			-,	, , , , , ,		,		,		.,		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-		-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-					-		-
	Total OE&E	8,800	_	-	8,800	1,056	908	1,442	799	4,205	1,048	5,253	-	3,547
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits								1	-				
972001	Judgments, Settlements, and Claims								i	-				
972200	Grand Jury Cost								i	-				
972300	Non-Expert Witness								1	-				
972000	Other Subtotal					-	-	-	-					
372000	Debt Service					-	-			-		-		
973100	Debt Service													
980000	Cash Discounts								<del>                                     </del>	-		-		
	Debt Service Subtotal													
913000								-						
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	8,800			8,800	1,056	908	1,442	799	4,205	1,048	5,253		3,547
		2,300			-,500	.,500	500	.,,,,,,,,,	,,,,	.,200	.,540	2,200		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Modoc

10\_30\_030\_ Jury Services

				1	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:													
900300														
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000					-		-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
910300	Health Insurance									-		-		
910600										-		-		
912400										-		-		
912500										-		-		
912700										-		-		
913700										-		-		
910000	Staff Benefits Subtotal				-							-		-
	Salary Savings													
	Total Personal Services		-	-		-	-	-	-		<u> </u>			-
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense Freight and Drayage									-		-		
921500	Advertising													
921700												-		
	Library Purchases and Subscriptions											-		
	Photography Mines Facility and Allerton 65,000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs											-		
923900										-		-		
920001					-	-	-	-	-	-	-		-	-
924500	Printing Printing													
924000					-		-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-		-	-
926100	Postage									-		-		
926200										-		-		
	Postage Meter					167	167	200	167	700		700	-	
926000	Postage Subtotal					167	167	200	167	700	-	700		(700)
928800	Insurance Insurance													
928800 928000						-			-				-	
	Travel in State													
929100														
929200	Travel - Per Diem in State Other Travel Expenses									-	-	-		
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State													
931000							-	-	-	-			-	-
933100	Training Training													
933100 933000	Training Subtotal													
300000	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
025400	Facilities Operations													
935100 935200												-		
935200										-	1	-		
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									-	<b>-</b>	-		
935800 935000						-	-	-	-					
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Modoc

10\_30\_030\_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
	Utilities	COI. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	COLIT	001.0	COI. K	COI. L	COI. IN	COI. IV
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												-		
939100												-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700										-	l	-		
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													
	Information Technology									-		-		
943200							-	1,508		1,508		1,508	-	
943300										-		-		
943400										-		-		
943500										-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	1,508	-	1,508	-	1,508	-	(1,508)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300														
	Cash Differences													
						-	-	-	-	-	-		-	
	Total OE&E	-			-	167	167	1,708	167	2,208	-	2,208		(2,208)
	Special Items of Expense:							,		,		,		
	Juror Costs													
965100	Juror Costs					843	109	-	82	1,034	430	1,464		
965000	Juror Costs Subtotal	4,000			4,000	843	109	_	82	1,034	430	1,464	-	2,536
	Other													
971000														
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100												-		
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,000	-	-	4,000	843	109	-	82	1,034	430	1,464	-	2,536
992000	Departmental Indirect Allocations											-		-
	Total Expense	4,000			4,000	1,009	276	1,708	248	3,242	430	3,672		328
	. O.a. Expense	4,000			4,000	1,009	210	1,700	240	3,242	+30	3,072	•	320

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

#### Superior Court - Modoc

# 10\_30\_040\_ Security

					10_30_0	040_ Secu	urity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal													
900000	Staff Benefits				-		-	-	-		-	-	-	
910300	Tax													
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation Workers' Compensation													
	Other Insurance									-		-		
	Superior Court Judges Benefits									-				
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									-		-		
920500										-		-		
920600	Office Expense					17	50	-	-	68	-	68		
	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
	Equipment Maintenance									- :		-		
	Equipment Repairs													
923900														
920001	General Expense Subtotal				-	17	50		-	68	-	68	-	(68)
924500	Printing Printing								53	53		53		
	Printing Subtotal				-				53	53		53		(53)
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal	1,700			1,700		-		-	-		-	•	1,700
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 <b>926000</b>	Postage Meter Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-	-	-	-		-		-
020100	Travel in State Travel in State													
929100 929200										-		-		
	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													
933100	Training													
933000	Training Subtotal								-		-		-	-
	Security													
934500 934000	Security Security Subtotal	81,000			81,000	18,783 18,783	20,563 20,563	19,388 19,388	20,010 <b>20,010</b>	78,743 <b>78,743</b>	1,626 1,626	80,370 <b>80,370</b>	_	630
934000	Facilities Operations	81,000			81,000	18,783	20,563	19,368	20,010	78,743	1,026	80,370		630
935100														
935200	Rent													
935300	Janitorial Constitution									-				
935400	Maintenance and Supplies Grounds									-		-		
935600	Alteration											- :		
935700	Other Facility Costs - Goods													

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

#### Superior Court - Modoc

10\_30\_040\_ Security

						040_ Secu	irity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
	Utilities											-		
	Utilities Subtotal				-			-	-	-	-	-	-	
	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	General Consultant and Professional													
938300	Services									-		-		
	Court Interpreter Services											-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									-	<del>                                     </del>	-		
	Mediators/Arbitrators									-	l	-		
	Collection Services													
939400	Legal													
	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal								-			-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100														
942100	County-Provided Services											-		
	Companyishing and Booting law of Complete													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance											-		
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-	-	-			-	-	-
	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance											-		
	Vehicle Operations Cash Differences									-	<b>-</b>	· ·		
	Other Items of Expense Subtotal	1,000			1,000				-	-		-	_	1,000
550000	Total OE&E	83,700			83,700	18,800	20,613	19,388	20,062	78,863	1,626	80,490		3,210
	Special Items of Expense:				50,100	10,000	20,010	10,000	20,032	. 0,000	.,020	50,430		5,210
	Juror Costs													
	Juror Costs									·				
	Juror Costs Subtotal											-		
	Other													
	Other Special items of Expense											-		
971100	Other Post Employment Benefits									<u> </u>	<b></b>			
	Judgments, Settlements, and Claims Grand Jury Cost											-		
972200 972300	Non-Expert Witness										l	-	-	
	Other Subtotal								-			-	_	
572000	Debt Service				-									
973100	Debt Service													
	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense												-	
992000	Departmental Indirect Allocations													-
	Total Expense	83,700	-	-	83,700	18,800	20,613	19,388	20,062	78,863	1,626	80,490	-	3,210

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

## Superior Court - Modoc

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF Unliquid.	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													
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits				-		-	-	-	-	-	-		
910300	Tax													
	Health Insurance									-		_		
												-		
910600	Retirement  Deferred Compensation											-		
										-		-		
	Workers' Compensation									-		-		
	Other Insurance							127		127		127		
	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	127	-	127	-	127	-	(127)
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	127	-	127	-	127		(127)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300										-		-		
920400										-		-		
920500	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage											-		
	Advertising													
92 1300	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800										-				
922800	Equipment Repairs							_		-		- :		
												-		
	General expense - Service				100									105
920001	General Expense Subtotal	125			125	-	-	-	-	-	-	-		125
924500	Printing Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications							-	-		-	-	-	
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I						l							· <u> </u>	
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						-	-	10	10	-	10		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	10	10	-	10		(10)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-		-	-		-	-	-
	Training													
933100	Training					-	(40)	-	40			-	-	
933000	Training Subtotal						(40)		40		-	-		
555660	Security				-		(40)		-70					
934500	Security											-		
934500	Security Subtotal													
334000												-		
935100	Facilities Operations													
	Facilities Operations					7				-		-		
935200						7	(7)	-	-	-	-	-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

## Superior Court - Modoc

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ 1	nnanced (	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	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				-	7	(7)	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938200	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													
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 -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-		-		-		
943100	Information Technology													
943100	IT Maintenance									- :		-		
943200	IT Commercial Contract									-		-		
943300										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943700	Information Technology Subtotal					_	_	_		-		-		
943000	Major Equipment- 5,000 and Over				-		-	-		-		-		
945200	Major Equipment											-		
945200	Major Equipment- 5,000 and Over											_		
945000	Subtotal				_		_		_		_		_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500														
	Other Items of Expense Subtotal				-		-		-	-	-	-	-	-
	Total OE&E	125	-		125	7	(47)		50	10		10	-	116
	Special Items of Expense:						, . ,							
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
	Debt Service Subtotal					-	-	-	-	-	-	-		_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	125	-	-	125	7	(47)	127	50	137	-	137	-	(12)

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Modoc

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

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal				-			-	-	-		-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings				-									
	Total Personal Services			-		-	-			-	-	-		-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation											1		
920500	Dues and Memberships													
	Office Expense							17		17		17		
920000	Freight and Drayage							17		- 17		17		
										-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
										-				
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	17	-	17	-	17		(17)
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
00000	Stomps Stomped Englisher Destroy													
926200	Stamps, Stamped Envelopes, Postcards, etc									-	<b></b>	-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-			
	Insurance													
928800	Insurance											-		
928000					-	-	-		-	-	-	-		
0001::	Travel in State													
929100										-		-		
	Travel - Per Diem in State									-		-		
929300												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	•	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000					-	-	-	-	-	-	-	-		
	Facilities Operations													
	Facilities Operations											-		
935200										-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													
555500														

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Modoc

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

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised									
	B 1.0	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities  Utilities				-		-	-				-	-	
936100	Utilities													
936100	Utilities Subtotal													
930000	Contracted Services				-	-	-	-				-		
938001	Contracted Services													
	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 Collection Services						<b> </b>			-		-		
939200 939400	Legal						l			-		-		
939400	Banking and Investment Services						l			-				
939700	Other Contract Services						<b> </b>			-		-		
938000	Contracted Services Subtotal					-	-	-	-		-	-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff													
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal				_	_		_			_	_	_	_
	Information Technology													
943100	Information Technology													
	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_		_	_	_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-	-	-	-	-		
	Total OE&E			-	-	-	-	17		17	-	17		(17)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-			
-	Other													
971000	Other Special items of Expense						<del>                                     </del>			-		-		
971100 972001	Other Post Employment Benefits  Judgments, Settlements, and Claims						<b> </b>			-		-		
9722001	Grand Jury Cost						l			-		- :		
972300	Non-Expert Witness						<b> </b>					-		
972000	Other Subtotal					-	-	-			-	-		
37 2000	Debt Service				-			-				-		
973100	Debt Service													
980000	Cash Discounts						İ			-		-		
973000	Debt Service Subtotal				-		-							-
	Total Special Items of Expense	-	-	-	-	-	-	-	_	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	_	-	_		_	17		17	-	17		(17)
														(,

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					19,845	19,985	21.317	20.984	82,132		82,132		
900300						19,845	19,985	21,317	20,984	82,132	-	82,132	<u> </u>	
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal	85,767			85,767	19,845	19,985	21,317	20,984	82,132	-	82,132		3,635
	Staff Benefits													
910300 910400	Tax Health Insurance					1,506 2,223	1,516 2,223	1,618 2,373	1,593 2,448	6,233 9,267		6,233 9,267		
910600	Retirement					3,477	3,501	3,725	3,669	14,372	-	14,372	<del></del>	
912400	Deferred Compensation					9,00		9,1.25	9,000	-		,,e.=		
912500	Workers' Compensation											-		
912700	Other Insurance					-	-	322	-	322	-	322		
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800	Staff Benefits Subtotal	35,531			35,531	7,206	7,240	8,038	7,710	30,194		30,194		5,337
	Salary Savings	30,331		-	30,331	7,206	7,240	6,036	7,710	30,194	-	30,194		5,337
014100	Total Personal Services	121,298	-	-	121,298	27,052	27,226	29,355	28,694	112,326	-	112,326	-	8,972
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920300										-				
920400														
920500	Dues and Memberships											-		
920600	Office Expense					88	351	195	342	977		977		
920700										-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700						41	41	41	41	162		162		
922800	Equipment Maintenance					48	45	45	46	183	-	183	-	
922900	Equipment Repairs General expense - Service									-				
	General Expense Subtotal	3,515			3,515	177	436	280	428	1,322	_	1,322		2,193
	Printing	3,010			3,510					.,,		.,		
924500	Printing					-	-	109	-	109		109		
924000	Printing Subtotal	375			375		-	109	-	109	-	109		266
925100	Telecommunications Telecommunications							212	591	2,144	171	2,314		
925100 925000		1.700			1,700	368 368	566 566	619 <b>619</b>	591 591	2,144 2,144	1/1			(614)
323000	Postage	1,700			1,700	300	300	013	391	2,144	171	2,314		(014)
926100	Postage									-		-		
	Otenses Otenses of Francisco Bestevote sta													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					167	167	200	167	700		700		
	Postage Subtotal	1,275			1,275	167	167	200	167	700	-	700		575
	Insurance	.,270			.,270	.07	.01		.07	.00		.00		5.70
928800	Insurance													
928000	Insurance Subtotal					-		-		-	-	-		-
929100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					488				488		488		
929200						408		-	-	+68		408		
929000	Travel in State Subtotal	1,100			1,100	488		-		488	-	488	-	612
	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					-		-	•	-		-	•	-
00000	Facilities Operations													
935100 935200	Facilities Operations Rent					17	(17)			-				
935200	Janitorial Sent					1/	(17)		-	-	-	- :	-	
935400										-				
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

Total Baseline   Baudget   Total Baseline   Budget   Budget   Budget   Revision   Budget   Revision   Col. A   Col. B   Col. C   Col. Col. Col. Col. Col. Col. Col. Col.							Executive C								
Building   Building			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Building   Building							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Button															
Control   Cont															
17   17   17   17   17   17   17   17		December													
Maries			COI. A	Col. B	COI. C	COI. D			Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	Col. N
1980	935000					-	17	(17)	-	-	-	-	-	-	
Contracted Services	026100														
Contented Services													-		
Section   Community Sect	930000												-		
Description   Description	029001														
Section   Consider and Profusional Services															
Section	930200	Consularing dervices - Temp Help											-		
Section	938300	General Consultant and Professional Services									-		-		
Section   Contract	938500										-				
	938600	Court Reporter Services											-		
1,0000   1	938700	Court Transcripts													
100000   Control Private Private Services   100000   Control Private Services   1000000   Control Private Services   1000000   Control Private Services   100000000000000000000000000000000000	938800	Court Appointed Counsel Charges													
193000   Collection Services	938900														
Author   A	939000	Court Ordered Professional Services													
Season   Professional Services	939100	Mediators/Arbitrators													
Section   Proceedings   Procedure   Proc	939200														
											-		-		
Consulting and Protestional Services											-		-		
Consulting and Professional Services - County Provided County Provided Services - County Services - County Provided Services -											-		-		
Consulting and Professional Services - County	938000					-	-	-	-	-	-	-	-	-	-
Section   Consulting and Professional Services - County															
Material Content															
Strate	041000	Consulting and Professional Services - County													
Consulting and Professional Services															
Consulting and Professional Services															
Automation Technology	942100										-				
Morromation Technology	940000					-	-	-	-	-	-	-	-		-
Microalistic Technology															
1   Commercial Contract   1   Commercial C	943100												-		
1	943200														
145000   The Repairs/Supplies/Lucence	943300	IT Commercial Contract													
1   1   1   1   1   1   1   1   1   1	943400	IT Inter-Jurisdictional Contracts											-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License											-		
Major Equipment 5,000 and Over	943700	IT Other											-		
Major Equipment   Major Equi	943000	Information Technology Subtotal					-				-	-	-	-	-
Major Equipment 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other terms of Expense	945200	Major Equipment													
Other terms of Expense															
Second   Chire Imars of Expense	945000					-	-	-	-	-	-	-	-	-	-
Delta   Delt															
March   Marc															
Section   Clash Differences															
Total CB&E															
Total OE&E															
Special Items of Expense:	950000					-								-	-
Murc Costs			7,965	-	-	7,965	1,217	1,153	1,208	1,186	4,763	171	4,933		3,032
Sestion   Jurar Costs   Jurar Costs   Jurar Costs   Subtotal															
Mark   Subtotal	005460														
Other   Othe									_						
1971000   Chirer Special Items of Expense	900000					-	-	-	-	-			-		
197100   Other Post Employment Benefits	071000														
972001   Judgments, Settlements, and Claims											-		-		
972200   Grand Jury Cost											-		-		
Non-Expert Winness													-		
Other Subtotal   Othe													-		
Debt Service									_						
973100 Debt Service	312000														
980000   Cash Discounts	973100														
73000         Debt Service Subtotal															
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	<i>313</i> 000							•							
			-	-	-		-	-	-	-		-		-	-
Total Expense   129,263   -   129,263   28,268   28,378   30,563   29,879   117,089   171   117,259 -   12,004	992000														-
		Total Expense	129,263	-	-	129,263	28,268	28,378	30,563	29,879	117,089	171	117,259	-	12,004

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

90\_20\_ Fiscal Services

					90_20_ I	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	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
L .		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						23,824	24,139	19,852	21,543	89,358		89,358		
	Temp Help					23,024	24,139	19,002	21,343	09,330		69,336		
302200	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal	111,714			111,714	23,824	24,139	19,852	21,543	89,358		89,358		22,356
500000	Staff Benefits	111,714			,	20,024	24,100	10,002	21,040	00,000		00,000		22,000
910300	Tax					1.806	1.831	1.880	1,940	7.457		7.457		
910400	Health Insurance					4,446	4,446	4,746	4,896	18,534		18,534		
	Retirement					4,290	4,343	4,452	4,584	17,669		17,669		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance							644		644		644		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	53,308			53,308	10,543	10,620	11,721	11,420	44,303		44,303		9,005
914100	Salary Savings				-									
	Total Personal Services	165,022	-		165,022	34,366	34,759	31,573	32,963	133,662		133,662		31,360
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		· ·		
	Laboratory Expense								0.00	40.000		40.400		
	Fees/Permits					2,492	3,537	3,251	2,789	12,069	1,069	13,138	-	
920400	Employee Relocation  Dues and Memberships					30				30		30		
	Office Expense					786	374	439	874	2,472	-	2,472	-	
920600	Freight and Drayage					/86	3/4	439	8/4	2,412	-	2,472	-	
921500										-				
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
	Photography													
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	17,530			17,530	3,308	3,911	3,689	3,663	14,571	1,069	15,640		1,890
	Printing													
924500	Printing											-		
924000	Printing Subtotal	125			125	-			-	-		-		125
	Telecommunications													
925100	Telecommunications					368	609	613	591	2,180	171	2,350	-	
925000	Telecommunications Subtotal	1,800			1,800	368	609	613	591	2,180	171	2,350	-	(550)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter						167	(366)	(3)	(202)		(202)		
	Postage Subtotal	1,275			1,275	-	167	(366)	(3)	(202)	-	(202)	-	1,477
320000	Insurance	.,213			.,273		.07	(500)	(3)	(202)		(202)		.,
928800	Insurance					59	(21)	-	-	38	-	38		
928000	Insurance Subtotal				-	59	(21)	-	-	38	-	38		(38)
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State						389		283	672		672		
929300	Other Travel Expenses									-		-		
929000		1,100			1,100		389		283	672		672		428
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training					-	10	79	190	279	100	379		
933000					-	-	10	79	190	279	100	379	-	(379)
00.150	Security													
934500	Security											-		
934000					-	•	-	•	•	-	-	-		-
025400	Facilities Operations Facilities Operations													
935100						20	(20)				-	-		
935200	Janitorial					20	(20)	-		-			-	
	Maintenance and Supplies											-		
935500										- :		-		
	Alteration									-		-		
935700										-		-		
	Other Facility Costs - Services													
555550														

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

## Superior Court - Modoc

## 90\_20\_ Fiscal Services

						Fiscai Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			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				-	20	(20)	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
039300	General Consultant and Professional Services					1,462	1,505	1,660	1,477	6,103	253	6,356		
938300 938500	Court Interpreter Services					1,462	1,505	1,000	1,4//	6,103	253	6,306		
938500	Court Reporter Services									-		-		
	Court Transcripts									-		-		
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	6,200			6,200	1,462	1,505	1,660	1,477	6,103	253	6,356	-	(156)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided											-		
												-		
942100	County-Provided Services  Consulting and Professional Services -					(8,646)	-	-	8,646		-			
940000	County Provided Subtotal	2,000			2,000	(8,646)			8,646					2,000
940000	Information Technology	2,000			2,000	(0,040)	-	-	0,040	-	-	-		2,000
943100	Information Technology													
943200	IT Maintenance													
	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts											-		
943400										-		-		
943500	IT Repairs/Supplies/License					-	-	18		18	-	18	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	18	-	18	-	18	-	(18)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mailer Freedoment													
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	30,030	-	-	30,030	(3,429)	6,550	5,693	14,846	23,660	1,593	25,253		4,777
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
<b></b>	Total Special Items of Expense	-		-		-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-				
	Total Expense	195,052	-	-	195,052	30,937	41,309	37,266	47,809	157,322	1,593	158,915		36,137

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

## Superior Court - Modoc

## 90\_30\_ Human Resources

					90_30_ Hu	ıman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					iotai	rear Lilu	riojecteu	omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal													
555555	Staff Benefits													
910300														
	Health Insurance									-		-		
	Retirement								35	35		-		
	Deferred Compensation					_		-	30	35		35		
	Workers' Compensation					1,855	1,854	1,854	1,854	7,417		7,417		
	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800												-		
	Staff Benefits Subtotal				-	1,855	1,854	1,854	1,889	7,452		7,452	-	(7,452)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	1,855	1,854	1,854	1,889	7,452	-	7,452	-	(7,452)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense						67			67		67		
920700	Freight and Drayage						- 07			-		-		
	Advertising						222			222		222		
92 1300	Meeting, Conferences, Exhibits & Shows						222		-	222		222		
										_		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	289	-	-	289	-	289	-	(289)
	Printing													
924500	Printing											-		
924000	Printing Subtotal	100			100						-	-	-	100
	Telecommunications													
925100	Telecommunications						43			43		43		
925000	Telecommunications Subtotal				-	-	43	-		43		43	-	(43)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	L	-		
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
	Travel in State													
929100										-		-		
	Travel - Per Diem in State					627	(389)	1,729	2,276	4,242	-	4,242	-	
929300	Other Travel Expenses					32,	(500)	.,. 25	2,270	.,,_		.,		
929000						627	(389)	1,729	2,276	4,242		4,242	-	(4,242)
525000	Travel out of State					027	(309)	1,729	2,210	7,272		7,272		(4,242)
931100	Travel Out of State													
	Travel Out of State Subtotal													
931000					-	-	-		-	-	-	-	-	
00010	Training Training													
933100	Training													
933000					-		-	-	-	-			-	
	Security													
934500	Security									-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations											-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration											-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services										<b></b>			
<i>9</i> 53000	doing 00010 00111000													

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

## Superior Court - Modoc

## 90\_30\_ Human Resources

						uman Resc								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
020200	General Consultant and Professional Services													
938500	Court Interpreter Services													
938500	Court Reporter Services								1			-		
938600	Court Transcripts								1			-		
	Court Transcripts  Court Appointed Counsel Charges								1			-		
938800	Investigative Services											-		
938900	Court Ordered Professional Services						47	94	-	141		141		
939000												-		
	Mediators/Arbitrators								<del> </del>		<b></b>	-		
939200									<del>                                     </del>			-		
939400	Legal								<b> </b>	-	l	-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	47	94	-	141	-	141	-	(141)
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100										-				
	County-Provided Services								1					
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_									
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	_	-		-		
943000	Major Equipment- 5,000 and Over				-	-	-		-			-		
045000	Major Equipment 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_									
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								1			-		
	Vehicle Operations								1					
	Cash Differences								1					
950000	Other Items of Expense Subtotal						-	-	-	-			-	
555000	Total OE&E	100	_		100	627	(11)	1,823	2,276	4,715		4,715		(4,615)
	Special Items of Expense:	130			.30	027	(11)	1,023	2,276	4,713		4,713		(4,013)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal											-		
203000	Other							-	· ·					
971000	Other Special items of Expense													
971100	Other Post Employment Benefits								<del> </del>	<u> </u>		· ·		
971100	Judgments, Settlements, and Claims								<b> </b>	<u> </u>	<b>-</b>	<del></del>		
972001									<b> </b>	<u> </u>	<b>-</b>	<del></del>		
	Non-Expert Witness								l		1	-		
972000	Other Subtotal				-	-	-	-	-	-		-		
	Debt Service													
	Debt Service								<del>                                     </del>	-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	
	Total Special Items of Expense			-		-		-	-		-		-	
992000	Departmental Indirect Allocations				-					-				
		,			,	0.000	46.0	2	4,000	40.455		40.455		(40.000)
	Total Expense	100	-		100	2,482	1,843	3,677	4,164	12,166	-	12,166		(12,066)

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

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal				-	-		-	-	-		-		
	Staff Benefits													
	Tax											-		
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									- :		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-		-	-	-	-		
	Salary Savings													
	Total Personal Services	-	-		-	-	-	-	-	-	-	-	-	
	Onesetian Francisco & Francisco													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense											<u> </u>		
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense					-	-	2	-	2	-	2	-	
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					-		40	-	40		40		
	Equipment Repairs									-		-		
923900	General expense - Service							42		42		42		(42)
	General Expense Subtotal Printing				-	-	-	42	-	42		42	-	(42)
924500														
	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	1 ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance Insurance						413			413		413		
	Insurance Subtotal	200			200	-	413	-	<u> </u>	413	-	413	-	(213)
	Travel in State				230		4.3			5				(2.3)
0	Travel in State													
929200	Travel - Per Diem in State											-		
	Other Travel Expenses													
929000	Travel out of State				-	-	-	•	•	-	•	-	•	
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal				-		-		-		-	-	-	
	Training													
933100	Training													
933000	Training Subtotal											-		
	Security													
934500	Security Subtatal							-						
934000	Security Subtotal					-	-		-	-		-		
935100	Facilities Operations Facilities Operations													
935200						236	472	354	354	1,416	-	1,416	-	
	Janitorial					3,657	2,896	2,914	2,949	12,416	29	12,445	-	
	Maintenance and Supplies								3	3	-	3		
00000	Grounds					(29,852)			29,852			-		
935600	Alteration					-		-		-		-		
	Other Facility Costs - Goods					-	. 3	18	-	18	-	18	-	
935800	Other Facility Costs - Services						3	-		3		3		

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

## Superior Court - Modoc

## 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	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	13,700			13,700	(25,959)	3,371	3,287	33,159	13,857	29	13,886	-	(186)
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
	Court Interpreter Services													
	Court Reporter Services													
	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
	Investigative Services											-		
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
	Collection Services									-				
	Legal											-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		_		
941100										-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400 943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
	Information Technology Subtotal						-	_		-	_	-		
343000	Major Equipment- 5,000 and Over				_	-	_			_				
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-				
	Vehicle Operations									-		-		
	Cash Differences													
950000	Other Items of Expense Subtotal										-		-	
	Total OE&E Special Items of Expense:	13,900			13,900	(25,959)	3,784	3,328	33,159	14,311	29	14,340		(440)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-		-	-		
30000	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-							-	-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	12 000			12 000	(25.050)	2 704	2 200	22 450	44.544	^^	14 240		(440)
	i otai Expelise	13,900			13,900	(25,959)	3,784	3,328	33,159	14,311	29	14,340		(440)

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

## Superior Court - Modoc

90\_50\_ Information Technology

	90_50_ Information Technology  FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					Total	rear Life	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent						5,737	8,748	15	14,500		14,500		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-		5,737	8,748	15	14,500		14,500		(14,500)
	Staff Benefits													
910300	Tax						439	669	1	1,109		1,109		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance						224	402	1	627		627		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	663	1,072	2	1,736		1,736		(1,736)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		6,400	9,819	17	16,236	-	16,236		(16,236)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-				
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-	1,511	2,452	3,963		3,963		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal	4,506			4,506	-	-	1,511	2,452	3,963	-	3,963	-	543
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	7,118	-	2,650	9,768	-	9,768	-	
925000	Telecommunications Subtotal	7,118			7,118	-	7,118	-	2,650	9,768	-	9,768	-	(2,650)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926300														
920000	Postage Subtotal Insurance				-		-	•	-	-			-	
928800	Insurance Insurance													
928800	Insurance Subtotal									-				
320000	Travel in State													
929100	Travel in State Travel in State													
	Travel - Per Diem in State									_		-		
929200	Other Travel Expenses									-		- :		
929300	Travel in State Subtotal													
323000	Travel out of State							-						
931100	Travel Out of State													
	Travel Out of State Subtotal									-		-	_	
331000	Training								-					
933100	Training													
933100	Training Subtotal						-			-	-	-		
333000	Security							,	,	-				
934500	Security													
934500	Security Subtotal									-				
334000	Facilities Operations							-	-	-				
935100	Facilities Operations Facilities Operations													
935100										-		- :		
935200							-				-			
	Maintenance and Supplies									-				
935400										-	-	<u> </u>		
	Alteration						-			-	-	-		
	Other Facility Costs - Goods						-			-	-			
							-				-			
angann	Other Facility Costs - Services													

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

## Superior Court - Modoc

90\_50\_ Information Technology

				90_	_5U_ Intor	mation Ted	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	OU. A	- CO D	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					35,589	35,589	35,589	35,589	142,356	_	142,356	_	
938500	Court Interpreter Services					33,368	55,569	30,308	33,308	142,330		142,330		
938600	Court Reporter Services									-				
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services								<del>                                     </del>	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -	142,400			142,400	35,589	35,589	35,589	35,589	142,356	-	142,356	-	44
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -					(264)		-	264					
940000	Consulting and Professional Services - County Provided Subtotal				_	(264)		_	264	_	_	_		
340000	Information Technology				_	(204)			204	_				
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					96	755	15,524	-	16,375		16,375		
943700	IT Other					-	1,873	-		1,873		1,873		
943000	Information Technology Subtotal	31,800			31,800	96	2,628	15,524	-	18,249	-	18,249	-	13,551
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_				_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-	-			-	-	
	Total OE&E	185,824	_		185,824	35,421	45,335	52,625	40,954	174,335		174,335	-	11,489
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal							-	-				_	
503000	Other				-	-	1	-		-				
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits								İ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts  Debt Service Subtotal													
973000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	185,824	-	-	185,824	35,421	51,735	62,444	40,971	190,571	-	190,571	-	(4,747)

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

## Superior Court - Modoc

# 9600 Distributed Expenditures

	9600 Distributed Expenditures    FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal							-		-				-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Oteners Oteners of Ferrilance Bestevate at													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-					
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-					
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-		-	<u> </u>	<b>!</b>		-	
929200	Other Travel Expenses						-		-	-	<b>!</b>		-	
	Travel in State Subtotal													
929000	Travel out of State				-		-	-	-	-	-	-		
931100	Travel Out of State  Travel Out of State													
						-	_				-			
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	
933100	Training Training													
933100 933000	Training Subtotal									-				
933000	Training Subtotal				-		-	-	-					
024500	Security Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-	-	
00516	Facilities Operations													
935100	Facilities Operations										<b></b>			
											<b></b>			
935300											l	-		
	Maintenance and Supplies										l	-		
935500											l	-		
	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										L			

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

## Superior Court - Modoc

## 9600 Distributed Expenditures

						utea 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 Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-							_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		
	Total OE&E			-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
AM ( ) )	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense										<b></b>	-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	<b>!</b>			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Modoc

Total Current Year Financing Sources

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	58,268			58,268							-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-	-	-	-	40	40	-	40		
	Total Adjusted Beginning Balance	58,268	0	0	58,268	0	0	0	40	40	0	40	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-							-		-
816000	Other State Receipts									1		-		-
821000	Local Fee Revenue	7,000			7,000	1,061	1,759	1,923	1,433	6,176	438	6,614		386
821200	Enhanced Collections	52,563			52,563	9,713	14,610	15,250	15,985	55,558	5,805	61,363		(8,800)
822000	Local Non-fees revenue	6,000			6,000		870	1,902	494	3,267	346	3,613		2,387
823000	Other		-	-	-					-		-		-
825000	Interest Income	250			250	4	3	4	91	102	28	131		119
826000	Investment Income				-					-		-		-
	Total Revenue	65,813	-	-	65,813	10,778	17,243	19,080	18,003	65,103	6,618	71,721	-	(5,908)
	Current Year Reimbursements													
831000	General Fund - MOU				-							-		-
832000	Program 45.10 - MOU				-							-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	60,000			60,000	-	21,505	22,967	75,238	119,710	-	119,710		(59,710
850000	Reimbursements Between Courts				-					•		-		-
860000	Reimbursements - Other				-	-	825	-	-	825	-	825		(825
	Total Reimbursements	60,000	-	-	60,000	-	22,330	22,967	75,238	120,535	-	120,535	-	(60,535
	Interfund Transfers													
701100	Interfund Transfer In				-	-	-	-	40	40	-	40		(40
701200	Interfund Transfer Out	(57,550)			(57,550)	(1,353)	(2,163)	3,515	(40)	(40)	-	(40)		(57,510
	Total Interfund Transfers	(57,550)	-	-	(57,550)	(1,353)	(2,163)	3,515	-	-	-	-	-	(57,550)

9,425

37,410

45,562

185,638

93,241

6,618

192,256

(123,993)

68,263

68,263

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
i unus riela ili rrust (enamy quarterry balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Criminal Trust Account	10,000	10,000	38	38
Jury Trust Account	488	10,000	138	150
Traffic Trust Account	1,444	150	700	2,164
Civil Trust Account	0	0	0	23,350
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	11,932	10,150	876	25,702

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			Non-TCTF	Non-TCTF			Non-TCTF		Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	Non-TCTF 1st Qtr	2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:									0.00				
	Salaries													
	Salaries-Permanent					7,844	8,162	13,359	12,321	41,687		41,687		
903300	Temp Help Salaries-Judicial Officers					-	-	-	-	-		-		
	Overtime					-	-	-	-	-	-	-	-	
	Salaries Subtotal	32,806	-	-	32,806	7,844	8,162	13,359	12,321	41,687		41,687		(8,881)
	Staff Benefits													
	Tax					600	624	645	635	2,504		2,504		
	Health Insurance Retirement					2,223	2,223	2,373	2,448	9,267	-	9,267	-	
	Deferred Compensation					1,462	1,516	1,538	1,538	6,053	-	6,053	-	
	Workers' Compensation					_		-	-	-	-	-	-	
912700	Other Insurance							195	-	195		195		
913700	Superior Court Judges Benefits							-	-	-		-		
	Other Benefits					-		-	-	-		-		
	Staff Benefits Subtotal	19,357	-	-	19,357	4,285	4,363	4,750	4,620	18,019		18,019		1,338
914100	Salary Savings Total Personal Services	52,163		-	52,163	12,130	12,525	18,109	16,941	59,706		59,706		(7,543)
	Operating Expenses & Equipment:	32,103			32,103	12,130	12,323	10,103	10,341	39,700		33,700		(1,545)
	General Expense													
920100	General Expense							-	-					
	Laboratory Expense					-	-	-	-	-	-	-	-	
	Fees/Permits					354	333	278	241	1,206	74	1,280		
	Employee Relocation Dues and Memberships					15	-	-	-	- 15	-	- 15	-	
	Office Expense					68	102	29	33	232	-	232	-	
	Freight and Drayage					-	102	-	-	-		-		
	Advertising					-		-	-	-		-		
	Meeting, Conferences, Exhibits & Shows					-		-	-	-		-		
	Library Purchases and Subscriptions					-		-	-	-		-		
	Photography					-		-	-	-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	-	-	-	-	-	-	
	Equipment Maintenance					-	43	30	39	112	37	148	-	
	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					-		-	-	-		-		
	General Expense Subtotal	2,218		-	2,218	438	477	338	312	1,565	111	1,676		542
	Printing													
	Printing Printing Subtotal	50			50		-	114 114	-	114 114		114 114		(0.4)
	Telecommunications	50	-	-	50	-		114	-	114		114	-	(64)
	Telecommunications					15	14	29	24	82	12	94		
925000	Telecommunications Subtotal	100	-	-	100	15	14	29	24	82	12	94	-	6
	Postage													
	Postage					-	-	-	-	-	-	-	-	
	Stamps, Stamped Envelopes, Postcards, etc					167	-	566	169	-	-	902		
926300 <b>926000</b>	Postage Meter Postage Subtotal			_		167	-	566	169	902 902	-	902		(902)
	Insurance					107		330	109	502		302		(302)
928800	Insurance													
	Insurance Subtotal			-		-		-	-	-	-	-	-	-
	Travel in State													
	Travel in State Travel - Per Diem in State					-	-		-					
	Other Travel Expenses										-		-	
	Travel in State Subtotal					-		-	-					-
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-		-	-	
	Travel Out of State Subtotal		-	-	-	-		-	-	-	-	-		-
	Training													
	Training Training Subtetal							-	-			-		
	Training Subtotal Security			-		-	-	-	-		-	-	-	-
	Security													
	Security Subtotal					-				-		-		
	Facilities Operations													
935100	Facilities Operations													
						-			-	-		-		
	Rent									-				
935300	Janitorial									-		-		
935300 935400	Janitorial Maintenance and Supplies													
935300 935400 935500	Janitorial						-	-	-	-	-	-	-	

## 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
		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 # 935700	Description Other Facility Costs - Goods	Col. A	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 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					14,000	17,250	21,338	69,692	122,280	-	122,280		
938500	Court Interpreter Services					31	16	87	11	145	8	153		
938600	Court Reporter Services					-					-			
938700 938800	Court Transcripts Court Appointed Counsel Charges							-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators							-						
939200	Collection Services					658	45	933	472	2,108	371	2,479		
939400	Legal					750	750	750	750	3,000		3,000		
939700 939800	Banking and Investment Services Other Contract Services					-	-	-	-	-	-	-		
939800	Contracted Services Subtotal	65,000			65,000	15,440	18,061	23,108	70,925	127,534	379	127,913	-	(62,913)
936000	Contracted del vices dubicial	65,000	-	-	65,000	15,440	10,001	23,100	70,925	127,334	319	127,913		(62,913)
	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 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-		
943500	IT Repairs/Supplies/License					-	-				-	-		
943700	IT Other							-	-	-	-			
943000	Information Technology Subtotal	-	-	-	-			-	-	-	-		•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance							-	-	-				
952300	Vehicle Operations								-	-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-		-		-	-	-	-	-		-	
	Total OE&E Special Items of Expense:	67,368	-		67,368	16,059	18,551	24,155	71,431	130,197	502	130,698	-	(63,330)
	Juror Costs													
965100	Juror Costs						825	-		825		825		
965000	Juror Costs Subtotal					-	825			825		825		(825)
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					-	-	-	-	-		-	-	
972200 972300	Non-Expert Witness					-	-				-	-	-	
972000	Other Subtotal					-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal	-			-	-	-	-	-	-	-	-		-
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-		-		825	-	-	825	-	825	-	(825)
992000	Total Expense	119,531	-	-	119,531	28,188	31,901	42,265	88,372	190,727	502	191,229	-	(71,698)
	- Oral Expelled	1.0,001			,	20,.00	0.,301	72,203	00,012	.00,727	302	,220		(1.,550)

NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

# **Superior Court - Modoc**

# **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	_	_	_	_
Statutory				
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
2000 Substated Statistics: Fund Balance			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

# NCTF - Fund Balance Designation (2)

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

# **Superior Court - Modoc**

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operating & emergency funds	7,000	-	7,000	59,335
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	1
9410 - Subtotal, Designated Fund Balance		7,000	_	7,000	59,335
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	
				(0)	
Total Designation of Fund Balance		7,000		7,000	59,335

# 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.	

9/20/2010 2:18 PM

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

Superior Court - Modoc

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases		0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil		0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	825	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	825	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	-	0%	825	0%
20 . 10 . 010 . 000	Enhanced Collections	55,563	46%	55,563	46%	63,844	33%
20 . 10 . 020 . 000	Other Non-Court Operations	62,000	52%	62,000	52%	125,280	66%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	117,563	98%	117,563	98%	189,124	99%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,968	2%	1,968	2%	1,280	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,968	2%	1,968	2%	1,280	1%
_	Total - Summary	119.531	100%	119.531	100%	191,229	100%

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

## Superior Court - Modoc

10\_10\_ Judges and Courtroom Support

						lges and C	ourtroom s	oupport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912400	Workers' Compensation									-				
	Other Insurance									_		-		
												-		
	Superior Court Judges Benefits									-				
	Other Benefits													
	Staff Benefits Subtotal				-									-
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-				-		-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation									-				
920500	Dues and Memberships									-				
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000									-				
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
00000	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal					-				-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal					-	-	-		-		-	-	
20.000	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent					<b>-</b>								
	Janitorial					<b>-</b>								
	Maintenance and Supplies					<b></b>								
935400						l						-		
	Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													

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

## Superior Court - Modoc

## 10\_10\_ Judges and Courtroom Support

_	T				J_10_ Juc									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-				
330200	Constant Convoca Temp Temp													
938300												-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700										-		-		
938800										-				
938900										-		-		
939000								<b> </b>	<b> </b>	-		-		
939200	Collection Services											-		
939400									İ	-		-		
939700												-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-	-			-		-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided									_				
	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943200												-		
943300										-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		
343000	Other Items of Expense											_	_	
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		
	Total OE&E	_	-	-	-	-			-	-	-	-	-	
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal							_				-		
303000	Other										-			
971000	Other Special items of Expense								i	-		-		
971100								l				-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service							<b> </b>	<b> </b>	-		-		
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal													
313000	Total Special Items of Expense						-		-		-			
992000				-		-		-	-	-	•	-	•	
992000					-							-		_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Modoc

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

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

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

## Superior Court - Modoc

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-		-
	Utilities													
936100														
936000	Utilities Subtotal						-	-	-		-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
	Court Interpreter Services Court Reporter Services									-		-		
938700								1	1	-		-		
938700	Court Appointed Counsel Charges							1	1	-		-		
938900	Investigative Services							1	1	-		-		
939000	Court Ordered Professional Services									-				
939000	Mediators/Arbitrators							<del>                                     </del>	<del>                                     </del>	- 1		-		
939100	Collection Services							<b> </b>	l	-	<b></b>	-		
939400								1	l					
939700								l	l					
939800								l	1					
938000							-	-				-		
555555	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100												-		
942100														
012100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200														
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500										-		-		
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												-		
	Uniform Allowance											-		
952300										-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	_	-	-	-	-	-	-	_	-	-	-	-	-
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal									_		-		
900000	Other				-		-	-	-	-		-		
971000	Other Special items of Expense													
971100								<b> </b>	l		<b></b>	-		
972001	Judgments, Settlements, and Claims							1	l					
972200	Grand Jury Cost							1	1					
972300	Non-Expert Witness							l	l					
972000	Other Subtotal						-	-	-			-		
3. 2000	Debt Service													
973100									i i	-		-		
980000								ĺ	İ	-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-			-	_	-	-	-	-	_
992000	Departmental Indirect Allocations											-		
332000	Total Expense													
	i otai Expelise			•	•	•	•							

## Superior Court - Modoc

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

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

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

## Superior Court - Modoc

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

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

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

## Superior Court - Modoc

10\_20\_020\_ Civil

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

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

## Superior Court - Modoc

10\_20\_020\_ Civil

_						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GOIL PA	00B	000		-		-	-	-				
500000	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-				-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	O O No													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100 943200	Information Technology IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-					-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								1			-		
952500	Cash Differences								İ	-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-		-			-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
07100	Other													
971000	Other Special items of Expense									-		<u> </u>		
971100	Other Post Employment Benefits Judgments, Settlements, and Claims									-		-		
972001 972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal									-		-		_
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal						-					-		-
	Total Special Items of Expense	-										-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-			-		-	-	-		-	-		-

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

## Superior Court - Modoc

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

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

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

## Superior Court - Modoc

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

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

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

## Superior Court - Modoc

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

				_20_030_02				itai ricaitii	00.11000					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
	Salary Savings						1							
314100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920300	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920500	Office Expense									- :				
920600														
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
												-		
926000	Postage Subtotal						-	-		-	-	-	-	-
928800	Insurance Insurance													
928800	Insurance Subtotal											-		
320000	Travel in State						-	-		-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									- :		-		
929200	Other Travel Expenses							-	-	-		-		
929300	Travel in State Subtotal									-		-		
323000	Travel out of State						-	-		-	-	-	-	-
931100	Travel Out of State  Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
931000					-	-	-	-	-	-	-	-	-	-
933100	Training Training													
												-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
	Security									-				
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
00510	Facilities Operations Facilities Operations													
935100												-		
935200	Rent Janitorial									-				
935300										-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Modoc

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

						Guardian								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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														
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O O													
938300												-		
938500														
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100										-		-		
939200	Collection Services							ļ		-		-		
939400								ļ		-		-		
939700	Banking and Investment Services							l		-		-		
939800	Other Contract Services							<u> </u>		-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal									-				
010100	Information Technology													
943100												-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-					-		-		
051000														
951000								<b> </b>		-	<b>-</b>	-		
952000								<b> </b>		-	<b>-</b>	-		
952300								<b> </b>		-	<b>-</b>	-		
952500										-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-		-		-	-	-	-	-
			<u> </u>	-	-			<u> </u>		_				
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	-
992000	Departmental Indirect Allocations				-							-		-
552000														
	Total Expense			-	-					-	-			-

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

## Superior Court - Modoc

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

_	10_20_030_030 Juvenile Dependenc													
		FY 09-10	FY 09-10	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													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-	-		-	-		-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		<u> </u>		
	Fees/Permits									<u> </u>		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001														
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal						-		-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	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													
934000	Security Subtotal						-		-			-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Constitution									<u> </u>		-		
935400	Maintenance and Supplies						-		-			-	-	
935500	Grounds Alteration						<b> </b>		<b> </b>	-		-	<b> </b>	
	Other Facility Costs - Goods						l		l			-	l	
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555600														

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

#### Superior Court - Modoc

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

					0_030_030		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O													
938300												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
952000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>		<b>-</b>	-		
952300	Vehicle Operations					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	-	<b>-</b>	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-		
		<u> </u>	<u> </u>	<u> </u>				<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
971100							ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	_	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense				•								•	-

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

#### Superior Court - Modoc

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

				10_2	0_030_040	Juvenile E	Jennquenc	y Sei 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
						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					Total	Year End		omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												_		
906300														
												-		
	Overtime													
900000					-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700														
913800	Other Benefits													
910000								_	_					
914100														
314100	Total Personal Services													
	Total Fersonal Services	<u> </u>												
	On another Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						l	l	l			-		
	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
921500												-		
921700														
922300												-		
922500										-		-		
922600	Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500														
	Printing Subtotal					-	-	-	_	-	-	-		_
324000	Telecommunications													
925100	Telecommunications													
925000					-		-	-	-			-		-
	Postage													
926100	Postage													
00000	Ctompo Ctompod Envol D						l	l	l			l	1	
926200	Stamps, Stamped Envelopes, Postcards, etc						l	<b>.</b>	<b>.</b>	-		-		
926300												-		
926000					-	-	-				-	-	-	-
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000					-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	
	Travel out of State													
931100	Travel Out of State											-		
							_			-		-		
931000														
00011	Training													
933100												_		
933000					-		-		-		-	-	-	-
	Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200							1	1	1	-		-		
935300						<b></b>	l	<b> </b>	<b> </b>		<b></b>	ļ .		
03E 400	Maintenance and Supplies						l	<del> </del>	<del> </del>	-		-		
						<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
935500						<b></b>	l	<b>.</b>	<b>.</b>		<b></b>			
935600							ļ	ļ	ļ	-		-		
935700	Other Facility Costs - Goods						l	l	l			-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Modoc

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

							eiinquenc	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											_		
938600	Court Reporter Services Court Transcripts											_		
	Court Transcripts Court Appointed Counsel Charges											_		
938800	Investigative Services									-		-		
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					-	-		-	-	-	-		
939100	Collection Services									-		-		
	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal											-		
938000	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													
	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				-		-	-	-		-		•	-
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_	_			_
- 10000	Other Items of Expense													
951000	Other Items of Expense													
	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									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	_	-	-	-	-	-	-
	Debt Service													
	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-		-	-	-		-	-	-			-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_					-	-	-		-		-	
	=npooo			1										

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

#### Superior Court - Modoc

## 10 30 010 Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
<b>Nanoumi</b>	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF Revised  Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10  Non-TCTF Unencumb.  Balance Col. N
Account	Personal Services:	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
910300	Health Insurance									-		-		
										-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
0.0000	Other Benefits											-		
910000	Staff Benefits Subtotal Salary Savings				-	-	-	-	-		-	-	-	-
914100	Total Personal Services	_	_	_	-	_	_	_	_	_			_	
	Operating Expenses & Equipment:													
	General Expense									-				
920200	Laboratory Expense													
920300	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									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense Subtotal					_	_	_	_	-	_		_	
320001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
920100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal  Travel out of State					-	-	-	-		-	-	-	-
931100	Travel Out of State									-		-		
931100	Travel Out of State Subtotal									-				
	Training													
933100	Training									-				
933000	Training Subtotal						-			-	-			-
	Security													
934500	Security									-				
934000	Security Subtotal Facilities Operations							-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Modoc

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

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

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

#### Superior Court - Modoc

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

					10_30_0	020_ Cour	tinterprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300														
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal									_				
900000	Staff Benefits				-	-	-	-	-			-		
910300	Tax													
0.0000														
910400												-		
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:													
	Congral Expenses													
000400	General Expense													
920100	General Expense									-		<u> </u>		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage											-		
921500	Advertising													
921700												-		
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700										-				
922800												-		
										-				
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-	-	_	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									- :		-		
929200	Other Travel Expenses									- :		-		
929000	Travel in State Subtotal				-	-	-	-	-					-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-	-	_	-	-		
22,000	Facilities Operations													
935100	Facilities Operations Facilities Operations									-		-		
935100	Rent											-		
										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				

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

#### Superior Court - Modoc

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

		E1/ 00 /0	m/ aa /a	EV 40 10			t interprete		E1/ 00 /0	EN/ 00 10	EV 44 44	E1 00 10	EV 22 12	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	OU. A	GGII B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities													
936000	Utilities Subtotal												-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services											-		
	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services											-		
938000	Contracted Services Subtotal					_	_		_		-			
330000	Consulting and Professional Services -								_	_				
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-		-	-	-		-	-	
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other									-				
	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-				
952000										-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-	-	-	-			
550000	Total OE&E							-	-				-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-			-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Modoc

10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description 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													
										-		-		
906300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits													_
910300	Tax													
	Health Insurance											-		
910600														
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											<u> </u>		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		1		
920500	Dues and Memberships									-	<b></b>			
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000					_	_	_						_	_
323000	Postage									_		_		
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-	-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal											-		
320000	Travel in State											-		-
929100												_		
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-		-	-		-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100												-		
935200														
935300	Janitorial Maintenance and Supplies									-	<b>.</b>	- :		
935400	Maintenance and Supplies Grounds											<u> </u>		
935500												-		
935600										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		H		
<i>a</i> 55000	= domy Goold Galvicta										·			

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

#### Superior Court - Modoc

## 10\_30\_030\_ Jury Services

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS QFS Expend. Accruals Expend. Find the control of the c							)_030_ Ju	-							
No. TCTT   No. TCTT			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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   Marc							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Description														Unliquid.	Unencumb.
Description   Col. A   Col. B   Col. Col. D   Col. E   Col. F   Col. D   Col. H   Col. J   Col. K   Col. L   Col. L   Col. K   Col. L			Baseline	Budget	Budget	Revised					rotai	Year End		omquia.	Onenoumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description   Description	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
Section   Continued Services	935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
Contracts Services		Utilities													
	936100	Utilities											-		
Contracted Services										-			-		-
100000   Constant Provided															
Contacting Services - Turny relay															
December   Controlled or American   Controlled   Contro															
Description   Court Repress Services	930200	Consulting Services - Temp Help											-		
Description   Court Repress Services	938300	General Consultant and Professional Services													
Count Reporter Services   Count Reporter Services   Count Reporter Services   Count Reporter Counted															
Contractories   Contractorie													_		
Description   Court Colored Professional Services															
198000   Chart Order Principation Services													-		
DESCRIPTION   ADMINISTRATION   Control Professional Services											-		-		
Description															
199900   Device Contract Services								ļ	ļ						
193700   Disking and Investment Services								ļ	ļ						
Description   Description								l	l	1	-		-		
Consisting and Professional Services											-		-		
Consulting and Professional Services - County											-		-		
Consulty Provided	938000	Contracted Services Subtotal							-	-	-	-	-		-
Consulting and Professional Services - County		Consulting and Professional Services -													
Matter   M		County Provided													
Matter   M		Consulting and Professional Services - County													
Description   Description	941000	Provided											-		
Consulting and Professional Services											-		-		
	942100	County-Provided Services													
Information Technology		Consulting and Professional Services -													
143100   Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300   T Maintenance		Information Technology													
194300   T Maintenance	943100	Information Technology											-		
194300   Transpairs Supplies License													-		
194300   Tries_Jurisdictional Contracts															
1945700   T Repairs/Supplies/License															
143700   T Other															
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over	0.0.00													-	
945000   Major Equipment						-		-	-	-	-		-	-	
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense		Mala Faulania F 000 and Once Cubartel													
Description   Description						-			-	-	-		-		
BESSION   Uniform Allowance															
Description   Description								l	<b>.</b>		-				
Special Items of Expense Subtotal								ļ	ļ						
Total OE&E								ļ	ļ						
Special tems of Expense:						-				-				-	-
Auror Costs				-	-			-	-	-	-	-	-	-	-
Auror Costs		Special Items of Expense:													
Description   Description															
Description   Description	965100	Juror Costs					-	825	-		825		825	-	
Other   Othe										-		-			(825)
SPTIOD   Other Special Items of Expense								320			320		320		(320)
197100   Other Post Employment Benefits															
972001   Judgments, Settlements, and Claims								l	l						
197200   Grand Jury Cost							l	<del>                                     </del>	<del>                                     </del>	1			· ·		
97200   Non-Expert Witness								l	l	-			-		
972000         Other Subtotal								<b> </b>	<b> </b>	-					
Debt Service															
973100   Debt Service						-		-		-	-	-	-		-
080000 (Zash Discounts         -															
973000         Debt Service Subtotal         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>											-				
Total Special Items of Expense													-		
	973000	Debt Service Subtotal								-				-	
				_		-		825	_		825		825		(825)
202000 Department money / monatorio	992000							i							,,,
		i otai Expense	-	-	-	-	-	825	-	-	825	-	825	-	(825)

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

#### Superior Court - Modoc

10\_30\_040\_ Security

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

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

#### Superior Court - Modoc

10\_30\_040\_ Security

					10	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services								1	-		-		
938500	Court Reporter Services											-		
938700	Court Transcripts											-		
938700	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939900	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators								<b> </b>	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800									1	-		-		
938000	Contracted Services Subtotal					-	-	-	-		-	-	-	
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									- :		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
943700										-		-		
943000	Information Technology Subtotal						-	-	-	-		-		
045200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
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									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal						-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal						-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_	_	_	_	_	_	_	_	_	_	
	. otal Expelled			•					•					

#### Superior Court - Modoc

### 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Enhan	ced Collect	ions						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF  Revised  Budget  Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF Total  Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,844	8,162	13,359	12,321	41,687		41,687	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	32,806			32,806	7,844	8,162	13,359	12,321	41,687	-	41,687		(8,881)
910300	Tax					600	624	645	635	2,504		2,504		
910300	Health Insurance					2 223	2.223	2,373	2 448	9,267	-	9,267		
	Retirement					1,462	1,516	1,538	1,538	6,053		6,053		
912400	Deferred Compensation					1,102	1,010	1,000	1,000			-		
912500	Workers' Compensation											-		
912700	Other Insurance							195		195		195		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	19,357		-	19,357	4,285	4,363	4,750	4,620	18,019	-	18,019	-	1,338
914100	Salary Savings													
	Total Personal Services  Operating Expenses & Equipment: General Expense	52,163			52,163	12,130	12,525	18,109	16,941	59,706	-	59,706	-	(7,543)
920100	General Expense									-		-		
	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation  Dues and Memberships					15				- 15		- 15		
							-	-	33		-			
920600	Office Expense					68	102	29	33	232		232		
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance						43	30	39	112	37	148	-	
	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal	250			250	83	144	60	71	359	37	395		(145)
001500	Printing									114		114		
924500 <b>924000</b>	Printing Printing Subtotal	50			50	-	-	114 114	- :	114	-	114		(64)
924000	Telecommunications	50			50	-	-	114	-	114	-	114		(64)
925100	Telecommunications					15	14	29	24	82	12	94		
925000	Telecommunications Subtotal	100			100	15	14	29	24	82	12	94		6
	Postage				100									
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter					167		566	169	902		902	-	
926000	Postage Subtotal				-	167	-	566	169	902	-	902	•	(902)
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
52000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-							-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training Training													
933100	Training Subtetal									-				
933000	Training Subtotal				-			-	-	-		-		-
934500	Security Security													
934000	Security Subtotal					-	-		-	-		-		
204000	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 - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Modoc

#### 20\_10\_010\_ Enhanced Collections

936100 Ut 936000 Ut 938001 Cc 938200 Cc	Description racilities Operations Subtotal	FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10 Non-TCTF Budget	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
935000 Fa Ut 936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	Description	Baseline		Non-TCTF	Non-TCTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTE		Non TOTE	Non TOTE	
935000 Fa Ut 936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	Description	Baseline		Non-TCTF	Non-TCTE	NOII-ICIF								
935000 Fa Ut 936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	Description		Rudget		14011-1-011	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
935000 Fa Ut 936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	Description	Rudget	Daagot	Budget	Revised	131 411	Ziid Qti	Sid Qti	401 00	iotai	Year End	riojecteu	omquiu.	Onencumb.
935000 Fa Ut 936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	Description	Duuget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100 Ut 936000 Ut 938001 Cc 938200 Cc		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	acilities Operations Subtotal						-		-		-		-	-
936100 Ut 936000 Ut Cc 938001 Cc 938200 Cc	Itilities													
936000 Ut Co 938001 Co 938200 Co	Itilities													
938001 Cc 938200 Cc	Itilities Subtotal												_	
938001 Co	Contracted Services													
938200 Co	Contracted Services													
	Consulting Services - Temp Help													
	consulting Services - Ferrip Help									-		-		
938300 Ge	Seneral Consultant and Professional Services									_		_		
	Court Interpreter Services					31	16	87	11	145	8	153		
	Court Reporter Services					JI	10	- 07	- "	140		-		
	Court Transcripts													
										-		-		
	Court Appointed Counsel Charges													
	nvestigative Services													
	Court Ordered Professional Services													
	Mediators/Arbitrators									-		-		
	Collection Services					658	45	933	472	2,108	371	2,479	-	
	egal									-				
	Sanking and Investment Services									-				
	Other Contract Services									-		-		
	Contracted Services Subtotal	3,000			3,000	690	61	1,020	483	2,254	379	2,633	-	367
Co	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000 Pr	Provided													
	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
	County Provided Subtotal													
	nformation Technology													
	nformation Technology													
	T Maintenance											-		
	Commercial Contract											- :		
	Commercial Contract     Inter-Jurisdictional Contracts											-		
	Γ Repairs/Supplies/License									-		-		
	T Other									-		-		
	nformation Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200 Ma	fajor Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Iniform Allowance									-		-		
	/ehicle Operations													
	Cash Differences													
950000 Ot	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	3,400	-	-	3,400	955	218	1,789	748	3,710	428	4,138	-	(738)
	Special Items of Expense:	.,										,		, ,,,,
	uror Costs													
	uror Costs													
	uror Costs Subtotal								_		-		-	
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	udgments, Settlements, and Claims											-		
	Grand Jury Cost													
	Ion-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100 De	Debt Service									-		-		
980000 Ca	Cash Discounts									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-		
	Total Special Items of Expense					-								
	Departmental Indirect Allocations													
												-		<u> </u>
T/	Total Expense	55,563		-	55,563	13,084	12,744	19,899	17,689	63,416	428	63,844	-	(8,281)

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

#### Superior Court - Modoc

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-				-	
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal													
914100	Salary Savings												-	
314100	Total Personal Services		-				-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense									-				
920700 921500	Freight and Drayage 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 Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-		-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter													
320000	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					-	-		-	-	-	-	•	-
004 100	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal											-		
931000	Training													
933100	Training													
933000	Training Subtotal						-					-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-		-					-
	Facilities Operations													
935100	Facilities Operations													
	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-	<del>                                     </del>	
	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
000000	= domy ocoto outvious											<u> </u>	l .	

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

#### Superior Court - Modoc

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				1 1 00 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			Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					14,000	17,250	21,338	69,692	122,280		122,280		
938500						1-1,000	17,200	21,000	00,002	122,200				
938600														
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400						750	750	750	750	3,000	-	3,000		
939700										-		-		
939800												-		
938000	Contracted Services Subtotal	62,000			62,000	14,750	18,000	22,088	70,442	125,280	-	125,280	-	(63,280)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300												-		
943400										-		-		
943500										-		-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal								_			_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300														
952500												-		
950000	Other Items of Expense Subtotal				-	-	-		-	-		-		-
$\overline{}$	Total OE&E	62,000		-	62,000	14,750	18,000	22,088	70,442	125,280		125,280	-	(63,280)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-			-	-	-
071000	Other Special items of Expense													
971000 971100							-	-	<b> </b>		l	-		
971100	Judgments, Settlements, and Claims								l			1		
972200	Grand Jury Cost								<b> </b>	-		-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal					-	-		-			-	-	
5.2000	Debt Service													
973100										-		-		
980000									ĺ	-		-		
973000					-	_	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
552566	Total Expense	62,000			62,000	14,750	18,000	22,088	70,442	125,280		125,280		(63,280)
	I Otal Expelise	02,000		-	02,000	14,730	10,000	22,088	10,442	123,280		123,280	•	(03,280)

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

#### Superior Court - Modoc

90\_10\_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal										_	-		
320001	Printing													_
924500	Printing									_		_		
924000											_	-		
52-4000	Telecommunications													
925100	Telecommunications													
925000									_		_	_		
323000	Postage													
926100										_		_		
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	_		-	-	
504000	Facilities Operations													
935100												-		
935200										-		-		
935300	Janitorial											-		
935300										- :	<b></b>	- :		
935500	Grounds										<b></b>			
935500											<b>-</b>	-		
935700										- :	<b>-</b>	-		
						-	-	-	-	-	l	<del>-</del>		
გაეგი((	Other Facility Costs - Services						L	L	L					

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

#### Superior Court - Modoc

#### 90\_10\_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-		-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services Other Contract Services											-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-		-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_		_	_	_		_		_
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							_		-		-		
343000	Major Equipment- 5,000 and Over							-				-		_
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance											-		
952300										-		-		
952500												-		
950000	Other Items of Expense Subtotal									-		-		-
	Total OE&E													-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense											_		
971100	Other Special items of Expense Other Post Employment Benefits									- :		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal											-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-			-	-	-	-	-
	Total Special Items of Expense	-		-		-		-		-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Modoc

#### 90\_20\_ Fiscal Services

		EV 00 40	FV 00 40	EV 00 40	50_2		EV 00.40	FV 00 40	EV 00 40	EV 00 40	EV 00 40	FV 00 40	EV 00 40	FV 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	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:			454	75		, , , , , , , , , , , , , , , , , , ,		44		44			
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal							-				-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600										-		-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700										-		-		
0.0000												-		
910000	Staff Benefits Subtotal Salary Savings													-
914100	Total Personal Services				-									
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-	İ	
	Fees/Permits					354	333	278	241	1,206	74	1,280	-	
	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense											-		
	Freight and Drayage											-		
921500												-		
921700												-		
922300												-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700												-		
922900	Equipment Maintenance Equipment Repairs													
	General expense - Service									-				
920001		1,968			1,968	354	333	278	241	1,206	74	1,280		688
520001	Printing	1,000			1,000	004	000	2.0	241	1,200		1,200		555
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter											-		
926000	Postage Subtotal									-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-				-			-	-	
	Travel in State													
929100										<u> </u>				
929200										-		-	<b> </b>	
929300 929000	Travel in State Subtotal									-		-		
929000	Travel out of State												-	
931100	Travel Out of State  Travel Out of State													
931000	Travel Out of State Subtotal				-							-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-							-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-							-		-
	Facilities Operations													
935100	Facilities Operations									<u> </u>				
935200										-		-	ļ	
935300										-	<b></b>	-	<del>                                     </del>	
935400	Maintenance and Supplies Grounds									<u> </u>		-		
													l	
										<del></del>	<b>-</b>	-	l	
935600														
	Other Facility Costs - Goods									-		<del></del>		

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

#### Superior Court - Modoc

#### 90\_20\_ Fiscal Services

			m/ aa /a	EV 00 10	30_2		DEI VICES	E1/ 00 /0	T === +=	m/ ee /e	=/	T ==	EV 00 10	EV 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services  Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800										-		-		
938900										-		-		
939000										-		-		
939100									ļ	-		-		
939200	Collection Services											-		
939400	Legal  Banking and Investment Services								<b> </b>			-		
939700 939800	Other Contract Services								l	-		-		
939800	Contracted Services Subtotal									-		-		
230000	Consulting and Professional Services -				-	-						-	-	
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
5-1000	Information Technology													
943100	Information Technology									-		-		
943200									İ	-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-				-	-		-	-	
951000	Other Items of Expense											-		
952000	Uniform Allowance								1			-		
952300	Vehicle Operations								İ	-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	
	Total OE&E	1,968	-	-	1,968	354	333	278	241	1,206	74	1,280	-	688
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal					-	-		-		-	-		-
	Other Consist laws of Figure 2													
971000										-		<u> </u>		
971100	Other Post Employment Benefits Judgments, Settlements, and Claims									-				
972001 972200										-		-		
972200	Non-Expert Witness								l	-		1		
972000	Other Subtotal					-	-	-	_		-	-	-	
372000	Debt Service									-			-	
973100	Debt Service									-		-		
980000	Cash Discounts								İ	-		-		
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
	Total Expense	1,968			1,968	354	333	278	241	1,206	74	1,280		688
	. o.u. Expense	1,908			1,368	334	333	2/8	241	1,200	74	1,280		000

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

#### Superior Court - Modoc

### 90\_30\_ Human Resources

					90_30	_ Human	Resources	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-		-	-					-	-
914100	Total Personal Services				-									
	Total I Cravilal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense								<b> </b>		<b>-</b>	-		
	Fees/Permits								<b> </b>		<b>-</b>	<u> </u>		
	Employee Relocation						1	1	<b> </b>		<b></b>			
920500										-				
	Office Expense									-		-		
920700										-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500												-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-			-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
929100	Travel in State Travel in State													
									<b> </b>	-		-		
929200	Other Travel Expenses								<b> </b>					
0-000									_	<u> </u>		-		
929000	Travel out of State				-		-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal								-	-	-	-		
931000	Training				-		-	-				-		-
933100	Training Training													
933100										-				
933000	Training Subtotal				-		-	-	-			-		
934500	Security Security													
934500 934000	Security Subtotal											-		
934000					-		-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100							1	1	<b> </b>	-	l	-	-	
935200	Janitorial Janitorial						1	1	<b> </b>	<u> </u>	l	<del>-</del>	-	
935300							-	-	l	-	1	- :		
935400	Grounds						1	1	<b> </b>	<u> </u>	l	<b>-</b>	-	
935500							1	1	<b> </b>	<u> </u>	l	-	-	
935600							1	1	<b> </b>	-	l	-	-	
							1	1	<b> </b>	<u> </u>	l	<del>-</del>	-	
ჟანშ00	Other Facility Costs - Services						l	l	l					

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

#### Superior Court - Modoc

## 90\_30\_ Human Resources

					90_30		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						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							<del> </del>	<del> </del>			-		
939100	Mediators/Arbitrators							<del>                                     </del>	<del>                                     </del>			-		
939200	Collection Services							<b> </b>	<b> </b>	-	l	-		
939400	Legal							ļ	ļ			-		
939700	Banking and Investment Services							ļ	ļ	-		-		
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													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance							<del>                                     </del>	<del>                                     </del>	-	<b></b>	-		
952300	Vehicle Operations							<del> </del>	<del> </del>			-		
952500	Cash Differences											<u> </u>		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		<u> </u>	-				-	-			-		
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-									
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits							l	l		1	<u> </u>		
971100	Judgments, Settlements, and Claims							l	l		1	<u> </u>		
972200	Grand Jury Cost							l	l		1	<u> </u>		
	Non-Expert Witness					-	-	<b> </b>	<b> </b>		l	-	-	
972300	Other Subtotal						-			-				
972000					-							-		
070460	Debt Service													
973100	Debt Service							l	l			-		
980000	Cash Discounts  Debt Service Subtotal													
973000						-				-	-			
	Total Special Items of Expense	-	-	-	-	-		-	-	-			-	
992000	Departmental Indirect Allocations				-			ļ	ļ					_
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Modoc

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

				9	0_40_ Bu	siness & F	acilities Se	ervices						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10  Non-TCTF Unencumb.  Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance Retirement									-		-		
910600	Deferred Compensation									-		-		
912500														
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	-				-						-	-	-
020100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
928800	Insurance Insurance											-		
928000	Insurance Subtotal									-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-		-	-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-		-		-	-	-
933100	Training Training													
933000	Training Subtotal											-		
200000	Security													
934500	Security											-		
934000	Security Subtotal						-		-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial											-		
935400												-		
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods											- :		
935700												-		
935800	Ouror i acinty Costs - Services					L					<b></b>			

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

#### Superior Court - Modoc

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	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						<del> </del>	<del> </del>	<del> </del>	-		-		
939100	Mediators/Arbitrators						l	l	l	-		-		
939200	Collection Services						<b> </b>	<b> </b>	<b> </b>	-		-		
939400	Legal  Repline and Investment Contace						<b> </b>	<b> </b>	<b> </b>	-		-		
939700							l	l	l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	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										-		-		
943300										-		-		
943400										-		-		
943500										-		-		
943700										-		-		
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				-	-	-	-	-	-		-	-	
951000	Other Items of Expense													
951000							<b> </b>	<b> </b>	<b> </b>			-		
952300	Vehicle Operations						<b> </b>	<b> </b>	<b> </b>	-	<b></b>			
952500	Cash Differences						1	1	1	-		-		
950000	Other Items of Expense Subtotal								-					
200000	Total OE&E			-			-					-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						1	1	1	-				
965000	Juror Costs Subtotal					-				-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims						İ	İ	İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
973000					-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-							-		
	Total Expense													
	I Otal Expelise												•	

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

#### Superior Court - Modoc

90\_50\_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500														
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	<u> </u>	-			·	-	·			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ		ļ			-		
	Laboratory Expense						ļ		ļ			-		
	Fees/Permits						ļ		ļ			-		
920400	Employee Relocation						ļ		ļ			-		
	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						<b> </b>		<b> </b>			-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
0000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-			-	-	-
00010	Travel in State													
	Travel in State						ļ		ļ	-		-		
929200							<b> </b>		<b> </b>			-		
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						ļ		ļ	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Modoc

#### 90\_50\_ Information Technology

		90_50_ Information Technology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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	Col. B	COI. C	COI. D		COI. F		COI. FI	Col. J	COI. K			COI. N
935000					-	-	-	-	-			-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Conducting Convices Temp Florp													
938300	General Consultant and Professional Services									_		_		
938500												-		
938600	Court Reporter Services													
												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900														
939000														
939100	Mediators/Arbitrators						l			-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700						<b></b>	<b> </b>	<b>-</b>	<b> </b>		<b></b>			
	Other Contract Services					l	l	<b>+</b>	l	-	l			
939800												-		
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													
	IT Maintenance													
943300														
943400												-		
										-		-		
943500														
	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						l		l					
952300	Vehicle Operations						<b> </b>		<b> </b>	<u> </u>		-		
	Cash Differences					l	l	<b>+</b>	<b> </b>		l	-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	_	-		-	-		_
	Other													
971000	Other Special items of Expense									-		-		
						l	l	<b>+</b>	<b> </b>	— ·	l			
971100							l		l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l		l			-		
972300	Non-Expert Witness						L		l	-				
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts						<del> </del>		<del> </del>	<u> </u>		<del></del>		
								<b>-</b>		—— <u> </u>				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													
	i otai Experise	-	-	-	-	-	-	-			-		-	-

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

#### Superior Court - Modoc

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal						-	-						-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otener Otener d Ferrilana Bestevada etc													
926200	Stamps, Stamped Envelopes, Postcards, etc						<b> </b>			-	<b></b>	-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-	-		-		
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State								-		<b>!</b>		-	
929200	Other Travel Expenses								-	-	l		-	
929300	Travel in State Subtotal									-				
929000	Travel out of State						-	-	-	-				
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
<i>9</i> 31000	Training Training				-		-		-					
933100	Training Training													
933100 933000										-				
333000	Training Subtotal						-	-	-	-				
934500	Security Security													
										-				
934000	Security Subtotal				-		-	-	-	-				
025400	Facilities Operations Facilities Operations													
935100										-		-		
00000										-				
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-				
935500	Grounds Alteration						<b> </b>			-	<b></b>	-		
							<b> </b>				<b></b>			
	Other Facility Costs - Goods						<b> </b>				<b></b>	-		
935800	Other Facility Costs - Services						ı							

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

#### Superior Court - Modoc

### 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	- COI. L		-	COI. 11	001.0	COI. IX	-	COI. IN	COI. IN
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-	_			
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-		
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	_	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
005101	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-		-				-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		1		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		
	Total Special Items of Expense				-							-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense		_										_	_
	Experies					-		•					•	