

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Plumas
 County Number
 (for AOC Use): 32
 Court Contact: _____
 Contact's Phone: _____
 E-mail Address: _____

Fiscal Year: FY 2009-2010
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: _____
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	500,950	500,950	500,950	269,605	269,605	269,605
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	2,172,913	2,241,222	2,324,916	282,159	353,716	418,696
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	2,673,863	2,742,172	2,825,866	551,764	623,321	688,302

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	2,636,419	2,041,678	2,168,846	482,972	185,393	221,826

Fund Balance	37,444	700,494	657,020	68,792	437,928	466,475
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	179,990	179,990
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	37,446	657,020	657,020	68,792	286,485	286,485
Unrestricted - Undesignated	(2)	43,474	(0)	0	(28,547)	0
TOTAL	37,444	700,494	657,020	68,792	437,928	466,475

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Plumas

	Indicate current quarter
1.	Fourth quarter 2009/2010
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Plumas
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	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 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	500,950	-	-	-		269,605	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	500,950	500,950	500,950	500,950		269,605	269,605	269,605	269,605	
Current Year Financing Sources										
Total Revenue	1,890,913	1,979,759	2,042,603	2,042,603	(151,690)	21,787	17,532	18,134	18,134	3,653
Total Reimbursements	282,000	261,462	282,313	282,313	(313)	260,372	336,184	400,562	400,562	(140,190)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	2,172,913	2,241,222	2,324,916	2,324,916	(152,003)	282,159	353,716	418,696	418,696	(136,537)
Total Financing Sources	2,673,863	2,742,172	2,825,866	2,825,866	(152,003)	551,764	623,321	688,302	688,302	(136,537)
Expenditures										
Total Personal Services	1,497,752	1,223,976	1,261,232	1,261,232	236,520	33,100	-	-	-	33,100
Total Operating Expenses & Equipment	1,123,667	811,215	901,024	901,024	222,643	445,372	183,914	220,348	220,348	225,024
Total Special Items of Expense	15,000	6,488	6,591	6,591	8,409	4,500	1,478	1,478	1,478	3,022
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,636,419	2,041,678	2,168,846	2,168,846	467,573	482,972	185,393	221,826	221,826	261,146
FUND BALANCE	37,444	700,494	657,020	657,020	(619,576)	68,792	437,928	466,475	466,475	(397,683)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	179,990	179,990	179,990	(179,990)
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	37,446	657,020	657,020	657,020	(619,574)	68,792	286,485	286,485	286,485	(217,693)
UNRESTRICTED - UNDESIGNATED	(2)	43,474	(0)	(0)	(2)	0	(28,547)	0	0	(0)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	19.20	19.20	19.20	19.20	19.20

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	500,950			500,950					-		-		
899910	Prior Year Revenue Adjustment				-	-				-		-		
999910	Prior Year Expenditure Adjustment				-	-				-		-		
	Total Adjusted Beginning Balance	500,950	0	0	500,950	0	0	0	0	0	0	0	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	1,845,702			1,845,702	556,858	495,718	465,550	446,189	1,964,315	61,859	2,026,174		(180,472)
816000	Other State Receipts	40,211			40,211	-				-	-	-		40,211
821000	Local Fee Revenue				-	-				-	-	-		-
821200	Enhanced Collections				-	-				-	-	-		-
822000	Local Non-fees revenue				-	-				-	-	-		-
823000	Other				-	-	500	1,500	500	2,500	-	2,500		(2,500)
825000	Interest Income	5,000			5,000	8,747	2,110	1,856	231	12,944	985	13,929		(8,929)
826000	Investment Income				-	-				-	-	-		-
	Total Revenue	1,890,913	-	-	1,890,913	565,605	498,328	468,906	446,920	1,979,759	62,844	2,042,603	-	(151,690)
	Current Year Reimbursements													
831000	General Fund - MOU	4,000			4,000	(990)	960	1,350	1,200	2,520	870	3,390		610
832000	Program 45.10 - MOU	57,065			57,065	4,601	19,683	14,134	11,702	50,120	2,486	52,606		4,459
833000	Program 45.25 - Operations				-	-				-	-	-		-
834000	Program 45.45 - Operations	35,700			35,700	4,788	19,446	9,112	7,409	40,755	11,184	51,939		(16,239)
835000	Program 45.55 - Operations				-	-				-	-	-		-
836000	Modernization Fund	2,000			2,000	(630)	-	-	-	(630)	-	(630)		2,630
837000	Improvement Fund	1,442			1,442	1,442	-	(1,442)	-	-	-	-		1,442
838000	State Grants	181,793			181,793	(13,118)	48,198	-	129,930	165,010	6,311	171,321		10,472
839000	Non-State Grants				-	-				-	-	-		-
840000	County Program - Restricted Funds				-	-				-	-	-		-
850000	Reimbursements Between Courts				-	-				-	-	-		-
860000	Reimbursements - Other				-	-	-	3,688	-	3,688	-	3,688		(3,688)
	Total Reimbursements	282,000	-	-	282,000	(3,907)	88,287	26,842	150,241	261,462	20,851	282,313	-	(313)
	Interfund Transfers													
701100	Interfund Transfer In				-	-				-	-	-		-
701200	Interfund Transfer Out				-	-				-	-	-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	2,172,913	-	-	2,172,913	561,698	586,615	495,747	597,161	2,241,222	83,695	2,324,916	-	(152,003)

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

Superior Court - Plumas

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					181,750	229,710	193,445	227,127	832,032	25,314	857,346	-	
903300	Temp Help					-	-	-	-	-	-	-	-	-
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	-
908300	Overtime					283	77	-	-	360	-	360	-	-
900000	Salaries Subtotal	971,038	-	-	971,038	182,033	229,787	193,445	227,127	832,392	25,314	857,706	-	113,332
	Staff Benefits													
910300	Tax					13,735	16,956	14,555	17,158	62,403	1,904	64,307	-	-
910400	Health Insurance					35,104	50,781	46,791	48,410	181,086	5,961	187,047	-	-
910600	Retirement					29,653	37,626	31,424	35,938	134,642	4,077	138,719	-	-
912400	Deferred Compensation					-	-	-	-	-	-	-	-	-
912500	Workers' Compensation					3,364	3,363	3,363	3,363	13,453	-	13,453	-	-
912700	Other Insurance					-	-	-	-	-	-	-	-	-
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	-
913800	Other Benefits					-	-	-	-	-	-	-	-	-
910000	Staff Benefits Subtotal	526,714	-	-	526,714	81,855	108,726	96,133	104,869	391,584	11,942	403,526	-	123,188
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	1,497,752	-	-	1,497,752	263,888	338,513	289,578	331,996	1,223,976	37,256	1,261,232	-	236,520
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	-
920200	Laboratory Expense					-	15	-	-	15	-	15	-	-
920300	Fees/Permits					2,461	3,685	3,273	2,895	12,314	1,006	13,320	-	-
920400	Employee Relocation					-	-	-	-	-	-	-	-	-
920500	Dues and Memberships					30	-	-	-	30	-	30	-	-
920600	Office Expense					2,964	5,185	3,380	4,114	15,642	-	15,642	-	-
920700	Freight and Drayage					-	-	-	-	-	-	-	-	-
921500	Advertising					-	63	-	935	998	35	1,033	-	-
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	595	595	-	595	-	-
922300	Library Purchases and Subscriptions					5,968	7,548	9,529	12,066	35,111	2,447	37,558	-	-
922500	Photography					-	-	-	-	-	-	-	-	-
922600	Minor Equipment - Under \$5,000					5,298	53,841	1,022	4,722	64,883	-	64,883	-	-
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	-
922800	Equipment Maintenance					5,582	3,997	158	1,637	11,374	-	11,374	-	-
922900	Equipment Repairs					170	95	95	-	360	-	360	-	-
923900	General expense - Service					-	1,155	-	138	1,293	-	1,293	-	-
920001	General Expense Subtotal	170,037	-	-	170,037	22,473	75,584	17,456	27,100	142,613	3,488	146,101	-	23,936
	Printing													
924500	Printing					899	1,989	1,164	36	4,087	136	4,223	-	-
924000	Printing Subtotal	6,500	-	-	6,500	899	1,989	1,164	36	4,087	136	4,223	-	2,277
	Telecommunications													
925100	Telecommunications					11,014	18,971	15,972	14,134	60,992	1,084	61,176	-	-
925000	Telecommunications Subtotal	75,880	-	-	75,880	11,014	18,971	15,972	14,134	60,992	1,084	61,176	-	14,704
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					2,830	3,474	946	2,175	9,425	15	9,440	-	-
926300	Postage Meter					-	-	-	-	-	-	-	-	-
926000	Postage Subtotal	9,050	-	-	9,050	2,830	3,474	946	2,175	9,425	15	9,440	-	(390)
	Insurance													
928800	Insurance					-	-	844	844	1,688	-	1,688	-	-
928000	Insurance Subtotal	1,750	-	-	1,750	-	-	844	844	1,688	-	1,688	-	62
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	-
929200	Travel - Per Diem in State					1,541	3,228	1,258	3,328	9,355	259	9,614	-	-
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	-
929000	Travel in State Subtotal	16,650	-	-	16,650	1,541	3,228	1,258	3,328	9,355	259	9,614	-	7,036
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	-
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					905	-	109	295	1,309	-	1,309	-	-
933000	Training Subtotal	3,100	-	-	3,100	905	-	109	295	1,309	-	1,309	-	1,791
	Security													
934500	Security					84	84	88,416	38,667	127,250	80,065	207,316	-	-
934000	Security Subtotal	204,650	-	-	204,650	84	84	88,416	38,667	127,250	80,065	207,316	-	(2,686)
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	-
935200	Rent					3,015	1,611	1,611	207	6,444	-	6,444	-	-
935300	Janitorial					-	-	5,756	7,106	12,862	-	12,862	-	-
935400	Maintenance and Supplies					-	137	699	(0)	835	-	835	-	-
935500	Grounds					-	-	-	-	-	-	-	-	-
935600	Alteration					-	-	-	-	-	-	-	-	-
935700	Other Facility Costs - Goods					-	477	-	112	589	-	589	-	-

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

Superior Court - Plumas

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	44,865	-	-	44,865	3,015	2,225	8,066	7,425	20,730	-	20,730	-	24,135
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					58,140	94,017	84,500	105,050	341,707	4,507	346,214	-	
938500	Court Interpreter Services					3,001	9,882	3,043	6,375	22,301	-	22,301	-	
938600	Court Reporter Services					831	1,869	1,450	2,193	6,343	-	6,343	-	
938700	Court Transcripts					1,378	1,652	6,110	4,330	13,470	674	14,143	-	
938800	Court Appointed Counsel Charges					476	-	-	-	476	-	476	-	
938900	Investigative Services					32	10	32	-	74	-	74	-	
939000	Court Ordered Professional Services					1,520	1,328	1,400	834	5,082	-	5,082	-	
939100	Mediators/Arbitrators					3,706	2,524	1,750	2,965	10,945	726	11,671	-	
939200	Collection Services													
939400	Legal						1,725	2,050	1,969	5,744	-	5,744	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	551,260	-	-	551,260	69,083	113,008	100,333	123,716	406,140	5,907	412,047	-	139,213
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					450	870	900	840	3,060	330	3,390	-	
942100	County-Provided Services							539	539	1,077	-	1,077	-	
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	10,725	-	-	10,725	450	870	1,439	1,379	4,137	330	4,467	-	6,258
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						250	-	-	250	-	250	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						971	25,845	(2,951)	23,866	(1,476)	22,390	-	
943700	IT Other						240	-	-	240	-	240	-	
943000	Information Technology Subtotal	29,000	-	-	29,000	-	1,461	25,845	(2,951)	24,356	(1,476)	22,880	-	6,120
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(46,276)	46,276	-	-	(0)	-	(0)	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	(46,276)	46,276	-	-	(0)	-	(0)	-	0
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					12	-	-	-	12	-	12	-	
952500	Cash Differences						20	-	1	21	-	21	-	
950000	Other Items of Expense Subtotal	200	-	-	200	12	20	-	1	33	-	33	-	167
	Total OE&E	1,123,667	-	-	1,123,667	66,030	267,190	261,847	216,147	811,215	89,810	901,024	-	222,643
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					301	5,154	251	554	6,260	-	6,260	-	
965000	Juror Costs Subtotal	15,000	-	-	15,000	301	5,154	251	554	6,260	-	6,260	-	8,740
	Other													
971000	Other Special Items of Expense								228.07	228.07	-	228	-	
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness										103	103	-	
972000	Other Subtotal	-	-	-	-	-	-	-	228	228	103	331	-	(331)
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	15,000	-	-	15,000	301	5,154	251	782	6,488	103	6,591	-	8,409
992000	Departmental Indirect Allocations													
	Total Expense	2,636,419	-	-	2,636,419	330,220	610,856	551,676	548,925	2,041,678	127,168	2,168,846	-	467,573

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
 [Trial Court Trust Fund]
 FY 2009-10

Superior Court - Plumas

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
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Plumas

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	Reserved for AOC overpayment will be with-held in Nov. 2010	-	-	-	3,674
Operating and Emergency	Records Management System equip. & personnel	-	-	-	300,000
Operating and Emergency	30 day reserve	37,446		37,446	170,000
One-Time Facility - Other	Replace digital recording equipment in 3 courtrooms			-	15,000
Operating and Emergency	N.S.I. for 3.5% raise in 10/1/10 already contracted			-	65,000
One-Time Facility - Other	Repairs and slight improvements to Dept. one courtroom			-	50,000
One-Time Facility - Tenant Improvements	Move and remodel CEO and Fiscal Offices			-	53,346
				-	
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				-	
9410 - Subtotal, Designated Fund Balance		37,446	-	37,446	657,020
9420 - Subtotal, Undesignated Fund Balance		(2)		(2)	(0)
Total Designation of Fund Balance		37,444		37,444	657,020

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2009-10

Superior Court - Plumas

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Plumas
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	2,673,863	-	-		551,764	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	518,786	-	-	0%	118,000	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	244,270	-	-	0%	2,000	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	114,838	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	78,152	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	316,613	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	17,465	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	22,582	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	20,582	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	339,506	-	-	0%	343,472	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	48,860	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	45,790	-	-	0%	2,500	-	-	0%
10 . 30 . 040 . 000	Security	205,050	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	2,000	-	-	0%
90 . 10 . 000 . 000	Executive Office	146,424	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	195,443	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	44,005	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	126,276	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	151,777	-	-	0%	15,000	-	-	0%
	PECT, Subtotal	2,636,419	-	-		482,972	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

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	518,786	20%	518,786	20%	487,063	22%
10 . 20 . 000 . 000	Case Type Services - Roll Up	814,503	31%	814,503	31%	759,103	35%
10 - 20 - 010 - 000	Criminal - Roll Up	359,109	14%	359,109	14%	311,326	14%
10 - 20 - 010 - 010	Traffic & Other Infractions	244,270	9%	244,270	9%	209,701	10%
10 20 . 010 . 020	Other Criminal Cases	114,838	4%	114,838	4%	101,625	5%
10 . 20 . 020 . 000	Civil	78,152	3%	78,152	3%	74,940	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	377,243	14%	377,243	14%	372,836	17%
10 . 20 . 030 . 010	Families and Children Services	316,613	12%	316,613	12%	338,906	16%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	17,465	1%	17,465	1%	13,549	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	22,582	1%	22,582	1%	10,891	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	20,582	1%	20,582	1%	9,490	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	639,205	24%	639,205	24%	441,251	20%
10 . 30 . 010 . 000	Other Support Operations	339,506	13%	339,506	13%	158,893	7%
10 . 30 . 020 . 000	Court Interpreters	48,860	2%	48,860	2%	40,335	2%
10 . 30 . 030 . 000	Jury Services	45,790	2%	45,790	2%	34,427	2%
10 . 30 . 040 . 000	Security	205,050	8%	205,050	8%	207,596	10%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,972,494	75%	1,972,494	75%	1,687,416	78%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	955	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	955	0%
90 . 10 . 000 . 000	Executive Office	146,424	6%	146,424	6%	142,102	7%
90 . 20 . 000 . 000	Fiscal Services	195,443	7%	195,443	7%	181,335	8%
90 . 30 . 000 . 000	Human Resources	44,005	2%	44,005	2%	28,708	1%
90 . 40 . 000 . 000	Business & Facilities Services	126,276	5%	126,276	5%	35,245	2%
90 . 50 . 000 . 000	Information Technology	151,777	6%	151,777	6%	93,086	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	663,925	25%	663,925	25%	480,475	22%
	Total - Summary	2,636,419	100%	2,636,419	100%	2,168,846	100%

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

Superior Court - Plumas

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					50,564	65,305	56,220	64,606	236,695	7,625	244,320	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					71	19	-	-	90	-	90	-	
900000	Salaries Subtotal	256,998			256,998	50,635	65,324	56,220	64,606	236,785	7,625	244,410	-	12,588
	Staff Benefits													
910300	Tax					3,799	4,817	4,230	4,875	17,721	573	18,294	-	
910400	Health Insurance					11,009	15,556	14,758	15,186	56,509	1,940	58,449	-	
910600	Retirement					7,550	9,840	8,382	9,827	35,600	1,130	36,730	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	123,921			123,921	22,357	30,213	27,370	29,889	109,830	3,644	113,473	-	10,448
914100	Salary Savings													
	Total Personal Services	380,919	-	-	380,919	72,992	95,537	83,590	94,494	346,614	11,269	357,883	-	23,036
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,111	1,472	965	1,193	4,741	-	4,741	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows								255	255	-	255	-	
922300	Library Purchases and Subscriptions					5,968	7,548	9,515	11,856	34,887	2,447	37,334	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					334	50,109	116	371	50,930	-	50,930	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					445	231	21	286	982	-	982	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	46,342			46,342	7,858	59,360	10,617	13,961	91,795	2,447	94,242	-	(47,900)
	Printing													
924500	Printing					47	55	1	16	119	136	256	-	
924000	Printing Subtotal	132			132	47	55	1	16	119	136	256	-	(124)
	Telecommunications													
925100	Telecommunications					756	910	1,711	1,541	4,918	80	4,998	-	
925000	Telecommunications Subtotal	4,551			4,551	756	910	1,711	1,541	4,918	80	4,998	-	(447)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					610	728	253	485	2,076	-	2,076	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,579			1,579	610	728	253	485	2,076	-	2,076	-	(497)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					841	612	1,071	2,448	4,972	259	5,231	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	8,363			8,363	841	612	1,071	2,448	4,972	259	5,231	-	3,132
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					325	-	109	295	729	-	729	-	
933000	Training Subtotal	2,200			2,200	325	-	109	295	729	-	729	-	1,471
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						39	0	2	41	-	41	-	

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

Superior Court - Plumas

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods						477			477		477		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal						516	0	2	518		518		(518)
	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								496	496		496		
938700	Court Transcripts					1,378	1,652	6,088	4,330	13,448	674	14,122		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal						1,725	2,050	1,969	5,744		5,744		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	74,500			74,500	1,378	3,377	8,138	6,795	19,688	674	20,362		54,138
	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							756		756		756		
943700	IT Other													
943000	Information Technology Subtotal							756		756		756		(756)
	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					12				12		12		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	200			200	12				12		12		188
	Total OE&E	137,867			137,867	11,827	65,557	22,657	25,542	125,583	3,596	129,179		8,687
	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	518,786			518,786	84,820	161,095	106,247	120,036	472,197	14,865	487,063		31,723

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

Superior Court - Plumas

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					27,684	33,927	31,400	36,927	129,938	4,385	134,323	-	
903300	Temp Help									-	-	-		
906300	Salaries-Judicial Officers									-	-	-		
908300	Overtime					71	19	-	-	90	-	90	-	
900000	Salaries Subtotal	143,575			143,575	27,755	33,946	31,400	36,927	130,028	4,385	134,413	-	9,162
	Staff Benefits													
910300	Tax					2,102	2,499	2,362	2,785	9,748	330	10,077	-	
910400	Health Insurance					4,936	7,828	7,828	7,828	28,421	1,044	29,465	-	
910600	Retirement					5,298	6,480	5,997	7,053	24,828	838	25,665	-	
912400	Deferred Compensation									-	-	-		
912500	Workers' Compensation									-	-	-		
912700	Other Insurance									-	-	-		
913700	Superior Court Judges Benefits									-	-	-		
913800	Other Benefits									-	-	-		
910000	Staff Benefits Subtotal	90,580			90,580	12,336	16,806	16,188	17,666	62,996	2,211	65,207	-	25,373
914100	Salary Savings													
	Total Personal Services	234,155	-	-	234,155	40,091	50,752	47,588	54,593	193,024	6,596	199,620	-	34,535
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-		
920200	Laboratory Expense									-	-	-		
920300	Fees/Permits									-	-	-		
920400	Employee Relocation									-	-	-		
920500	Dues and Memberships									-	-	-		
920600	Office Expense					322	692	505	702	2,222	-	2,222	-	
920700	Freight and Drayage									-	-	-		
921500	Advertising									-	-	-		
921700	Meeting, Conferences, Exhibits & Shows								81	81	-	81	-	
922300	Library Purchases and Subscriptions								50	50	-	50	-	
922500	Photography									-	-	-		
922600	Minor Equipment - Under \$5,000					165	2	66	212	445	-	445	-	
922700	Equipment Rental/Lease									-	-	-		
922800	Equipment Maintenance					244	516	17	569	1,345	-	1,345	-	
922900	Equipment Repairs									-	-	-		
923900	General expense - Service									-	-	-		
920001	General Expense Subtotal	3,543			3,543	731	1,210	588	1,613	4,142	-	4,142	-	(599)
	Printing													
924500	Printing					1,198	1,266	1	10	2,476	-	2,476	-	
924000	Printing Subtotal	4,074			4,074	1,198	1,266	1	10	2,476	-	2,476	-	1,598
	Telecommunications													
925100	Telecommunications					415	430	679	806	2,329	-	2,329	-	
925000	Telecommunications Subtotal	1,470			1,470	415	430	679	806	2,329	-	2,329	-	(859)
	Postage													
926100	Postage									-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					335	369	130	278	1,112	-	1,112	-	
926300	Postage Meter									-	-	-		
926000	Postage Subtotal	882			882	335	369	130	278	1,112	-	1,112	-	(230)
	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	147			147	-	-	-	-	-	-	-	-	147
	Travel out of State													
931100	Travel Out of State									-	-	-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-	-	-		
933000	Training Subtotal													
	Security													
934500	Security									-	-	-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-	-	-		
935200	Rent									-	-	-		
935300	Janitorial									-	-	-		
935400	Maintenance and Supplies						21	1	2	23	-	23	-	
935500	Grounds									-	-	-		
935600	Alteration									-	-	-		

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

Superior Court - Plumas

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal						21	1	2	23		23		(23)
	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													
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													
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	10,115	-	-	10,115	2,678	3,295	1,399	2,709	10,081	-	10,081	-	34
	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	244,270	-	-	244,270	42,769	54,047	48,987	57,302	203,105	6,596	209,701	-	34,569

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Plumas

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal						10	(0)	0	10				(10)
	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													
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													
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	3,390	-	-	3,390	731	852	594	936	3,112	-	3,112	-	278
	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									103	103			
972000	Other Subtotal									103	103			(103)
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense									103	103			(103)
992000	Departmental Indirect Allocations													
	Total Expense	114,838	-	-	114,838	21,537	28,451	22,721	25,784	98,493	3,132	101,625	-	13,214

Quarterly Financial Statement

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

Superior Court - Plumas

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					8,299	10,699	7,691	9,341	36,030	721	36,751	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	37,750			37,750	8,299	10,699	7,691	9,341	36,030	721	36,751	999	
Staff Benefits														
910300	Tax					627	791	578	711	2,707	54	2,761	-	
910400	Health Insurance					2,220	3,098	2,500	2,639	10,457	264	10,721	-	
910600	Retirement					1,585	2,043	1,469	1,464	6,561	138	6,698	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	20,794			20,794	4,432	5,933	4,547	4,813	19,725	456	20,181	613	
914100	Salary Savings													
	Total Personal Services	58,544			58,544	12,731	16,632	12,238	14,154	55,755	1,177	56,932	1,612	
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					361	396	332	634	1,723		1,723	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows								21	21		21	-	
922300	Library Purchases and Subscriptions								13	13		13	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					49	2	15	51	117		117	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					73	38	(3)	36	144		144	-	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	1,931			1,931	483	436	345	755	2,018		2,018	(87)	
Printing														
924500	Printing					8	9	(1)	1	17		17	-	
924000	Printing Subtotal	19			19	8	9	(1)	1	17		17	2	
Telecommunications														
925100	Telecommunications					124	136	177	177	614		614	-	
925000	Telecommunications Subtotal	387			387	124	136	177	177	614		614	(227)	
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					100	117	22	54	293		293	-	
926300	Postage Meter													
926000	Postage Subtotal	232			232	100	117	22	54	293		293	(61)	
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	39			39								39	
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
Training														
933100	Training													
933000	Training Subtotal													
Security														
934500	Security													
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies						6	(0)	(0)	6		6	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal						6	(0)	(0)	6		6	(6)	

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

Superior Court - Plumas

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	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					3,706	2,524	1,750	2,965	10,945	726	11,671	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	13,000			13,000	3,706	2,524	1,750	2,965	10,945	726	11,671	-	1,329
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					450	870	900	840	3,060	330	3,390	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	4,000			4,000	450	870	900	840	3,060	330	3,390	-	610
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	19,608	-	-	19,608	4,871	4,098	3,192	4,792	16,953	1,056	18,009	-	1,599
	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	78,152	-	-	78,152	17,601	20,730	15,431	18,946	72,708	2,233	74,940	-	3,211

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

Superior Court - Plumas

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	6	0	(6)	(0)	-	(0)	-	0
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					65,869	63,459	65,933	76,903	272,163	-	272,163	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					831	1,869	1,450	1,697	5,847	-	5,847	-	
938700	Court Transcripts							22		22	-	22	-	
938800	Court Appointed Counsel Charges					476				476	-	476	-	
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	253,760			253,760	67,175	65,328	67,404	78,600	278,507	-	278,507	-	(24,747)
	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													
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	256,677	-	-	256,677	68,184	67,152	67,801	77,171	280,308	-	280,308	-	(23,631)
	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	316,613	-	-	316,613	80,124	82,916	81,841	93,000	337,882	1,024	338,906	-	(22,293)

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

Superior Court - Plumas

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 QFS 1st Qtr Col. E	FY 09-10 QFS 2nd Qtr Col. F	FY 09-10 QFS 3rd Qtr Col. G	FY 09-10 QFS 4th Qtr Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estim. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,272	1,755	1,440	1,662	6,128	199	6,327	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	6,388			6,388	1,272	1,755	1,440	1,662	6,128	199	6,327	-	61
	Staff Benefits													
910300	Tax					96	130	109	126	460	15	475	-	
910400	Health Insurance					286	399	399	399	1,483	53	1,536	-	
910600	Retirement					243	335	275	317	1,170	38	1,208	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	3,305			3,305	625	864	783	842	3,114	106	3,220	-	85
914100	Salary Savings													
	Total Personal Services	9,693	-	-	9,693	1,897	2,619	2,222	2,504	9,242	305	9,546	-	147
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					15	35	23	31	104	-	104	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows								4	4	-	4	-	
922300	Library Purchases and Subscriptions									2		2	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					8	1	3	10	21	-	21	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					11	6	0	7	25	-	25	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	158			158	34	42	27	54	156	-	156	-	1
	Printing													
924500	Printing					1	1	0	0	3	-	3	-	
924000	Printing Subtotal	3			3	1	1	0	0	3	-	3	-	0
	Telecommunications													
925100	Telecommunications					19	22	32	36	109	-	109	-	
925000	Telecommunications Subtotal	65			65	19	22	32	36	109	-	109	-	(44)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15	19	5	12	52	-	52	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	39			39	15	19	5	12	52	-	52	-	(13)
	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	6			6	-	-	-	-	-	-	-	-	6
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						1	-	0	1	-	1	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	1	-	0	1	-	1	-	(1)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					1,240	838	1,190	414	3,682	-	3,682	-	-	
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	7,500			7,500	1,240	838	1,190	414	3,682	-	3,682	-	3,819	
	Consulting and Professional Services - County Provided														
	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														
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	7,772	-	-	7,772	1,309	924	1,253	517	4,003	-	4,003	-	3,769	
	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	17,465	-	-	17,465	3,206	3,543	3,476	3,020	13,245	305	13,549	-	3,916	

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

Superior Court - Plumas

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
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														
938700	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					280	490	210	420	1,400	-	1,400	-	-	
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	2,000			2,000	280	490	210	420	1,400	-	1,400	-	-	600
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,539	-	-	2,539	417	631	198	409	1,654	-	1,654	-	-	885
	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	22,582	-	-	22,582	4,321	5,298	198	1,074	10,891	-	10,891	-	-	11,692

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

Superior Court - Plumas

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal							2	(1)	(0)	1	-	1	-	(1)
	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														
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														
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	539	-	-	539	137	141	(12)	(11)	254	-	254	-	285	
	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	20,582	-	-	20,582	4,041	4,808	(12)	654	9,490	-	9,490	-	11,092	

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

Superior Court - Plumas

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	6,900			6,900	3,015	1,621	1,611	208	6,455	-	6,455	-	445
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(18,318)	18,578	7,360	16,066	23,685	3,398	27,083	-	
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	120,000			120,000	(18,318)	18,578	7,360	16,066	23,685	3,398	27,083	-	92,917
	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						191	25,089	(2,951)	22,330	(1,476)	20,854	-	
943700	IT Other													
943000	Information Technology Subtotal	29,000			29,000	-	191	25,089	(2,951)	22,330	(1,476)	20,854	-	8,146
	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	168,514	-	-	168,514	(14,042)	22,093	35,032	15,678	58,761	1,922	60,683	-	107,831
	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	339,506	-	-	339,506	5,433	48,162	58,301	42,262	154,158	4,735	158,893	-	180,613

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquidd. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					2,180	2,658	2,347	2,693	9,877	324	10,201	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
900000	Salaries Subtotal	10,408			10,408	2,180	2,658	2,347	2,693	9,877	324	10,201	-		207
Staff Benefits															
910300	Tax					164	196	177	203	741	24	765	-		
910400	Health Insurance					902	1,181	1,181	1,181	4,445	158	4,603	-		
910600	Retirement					416	508	448	514	1,886	62	1,948	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation									-	-	-	-		
912700	Other Insurance									-	-	-	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
910000	Staff Benefits Subtotal	7,509			7,509	1,482	1,885	1,806	1,899	7,072	244	7,316	-		193
914100	Salary Savings														
	Total Personal Services	17,917	-	-	17,917	3,662	4,543	4,153	4,592	16,949	567	17,517	-		400
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					25	54	38	50	167	-	167	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows								6	6	-	6	-		
922300	Library Purchases and Subscriptions								4	4	-	4	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					13	0	5	16	34	-	34	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance					19	9	1	12	41	-	41	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service									-	-	-	-		
920001	General Expense Subtotal	257			257	57	63	43	88	252	-	252	-		5
Printing															
924500	Printing					2	2	0	1	5	-	5	-		
924000	Printing Subtotal	5			5	2	2	0	1	5	-	5	-		0
Telecommunications															
925100	Telecommunications					33	34	51	58	176	-	176	-		
925000	Telecommunications Subtotal	107			107	33	34	51	58	176	-	176	-		(69)
Postage															
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					26	29	9	20	84	-	84	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	64			64	26	29	9	20	84	-	84	-		(20)
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	11			11	-	-	-	-	-	-	-	-		11
Travel out of State															
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-		-
Training															
933100	Training									-	-	-	-		
933000	Training Subtotal	-			-	-	-	-	-	-	-	-	-		-
Security															
934500	Security									-	-	-	-		
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-		-
Facilities Operations															
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies						2	0	0	2	-	2	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Plumas

10_30_020_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-		2	0	0	2	-	2	-	(2)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					3,001	9,882	3,043	6,375	22,301	-	22,301	-	
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	30,500			30,500	3,001	9,882	3,043	6,375	22,301	-	22,301	-	8,199
	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													
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	30,943	-	-	30,943	3,119	10,012	3,147	6,541	22,819	-	22,819	-	8,125
	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	48,860	-	-	48,860	6,781	14,555	7,300	11,133	39,768	567	40,335	-	8,525

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						1,180			1,180		1,180		
938500	Court Interpreter Services													
938500	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													
939700	Other Contract Services													
938000	Contracted Services Subtotal						1,180			1,180		1,180		(1,180)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
	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													
	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	9,494	-	-	9,494	199	4,971	904	1,388	7,462	8	7,471	-	2,023
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					301	5,154	251	554	6,260	-	6,260	-	
965000	Juror Costs Subtotal	15,000			15,000	301	5,154	251	554	6,260		6,260	-	8,740
	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	15,000	-	-	15,000	301	5,154	251	554	6,260	-	6,260	-	8,740
992000	Departmental Indirect Allocations													
	Total Expense	45,790	-	-	45,790	4,586	15,545	6,105	7,514	33,750	677	34,427	-	11,362

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services								-	-	-	-			
935000	Facilities Operations Subtotal								-	-	-	-			
	Utilities														
936000	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														
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								-	-	-	-			
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	205,050	-	-	205,050	254	84	88,526	38,667	127,530	80,065	207,596	(2,546)		
	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	205,050	-	-	205,050	254	84	88,526	38,667	127,530	80,065	207,596	(2,546)		

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E								955	955		955		(955)
	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								955	955		955		(955)

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

Superior Court - Plumas

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	37,965			37,965			6,455	7,218	13,672		13,672		24,293
	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													
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													
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							20		21		21		
950000	Other Items of Expense Subtotal							20		21		21		(21)
	Total OE&E	126,276			126,276	6,650	6,656	10,149	10,776	34,232	1,013	35,245		91,031
	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	126,276			126,276	6,650	6,656	10,149	10,776	34,232	1,013	35,245		91,031

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

Superior Court - Plumas

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	269,605			269,605					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	269,605	0	0	269,605	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-	-	-	-	50	50	-	50		(50)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	11,500			11,500	1,225	876	541	11,059	13,701	234	13,935		(2,435)
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	1,500			1,500	523	583	589	710	2,404	-	2,404		(904)
823000	Other		-	-	-					-		-		-
825000	Interest Income	8,787			8,787	8	25	-	1,344	1,377	369	1,746		7,041
826000	Investment Income				-					-		-		-
	Total Revenue	21,787	-	-	21,787	1,756	1,484	1,130	13,163	17,532	603	18,134	-	3,653
	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	260,372			260,372	268,597	-	21,826	44,283	334,706	64,378	399,084		(138,712)
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	-	-	-	1,478	1,478	-	1,478		(1,478)
	Total Reimbursements	260,372	-	-	260,372	268,597	-	21,826	45,761	336,184	64,378	400,562	-	(140,190)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	282,159	-	-	282,159	270,353	1,484	22,956	58,924	353,716	64,981	418,696	-	(136,537)

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Plumas

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Civil Filing Fees	27,120	30,805	48,403	43,274
Trust Fund	149,520	163,242	164,088	117,211
CDCI Comprehensive Drug Court	17,285	(6,613)	17,285	17,285
OTP - Proposition 36	227,691	225,062	191,038	162,704
DCP - Drug Court Program	23,621	12,576	(16,978)	0
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	445,237	425,072	403,836	340,474

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - Plumas

Fund Balance Designation

	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
Restricted Fund Balance				
Contractual				
CDCI Comprehensive Drug Court			-	17,285
OTP - Proposition 36			-	162,705
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	179,990
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - Plumas

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	P.A. System for Department 1	-		-	40,000
Operating and Emergency	30 day reserve	68,792	-	68,792	-
Operating and Emergency	Project/Overtime for staff update/dispose of exhibits	-		-	100,000
One-Time Facility - Tenant Improvements	Reserve for new Quincy Courthouse Furnishings	-		-	146,485
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
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		-		-	
		-		-	
		-		-	
9410 - Subtotal, Designated Fund Balance		68,792	-	68,792	286,485
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		68,792		68,792	466,475

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

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	118,000	24%	118,000	24%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,000	0%	2,000	0%	1,254	1%
10 - 20 - 010 - 000	Criminal - Roll Up	2,000	0%	2,000	0%	1,254	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,000	0%	2,000	0%	1,254	1%
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	345,972	72%	345,972	72%	220,573	99%
10 . 30 . 010 . 000	Other Support Operations	343,472	71%	343,472	71%	219,095	99%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2,500	1%	2,500	1%	1,478	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	465,972	96%	465,972	96%	221,826	100%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	2,000	0%	2,000	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,000	0%	2,000	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
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	15,000	3%	15,000	3%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	15,000	3%	15,000	3%	-	0%
	Total - Summary	482,972	100%	482,972	100%	221,826	100%

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

Superior Court - Plumas

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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									1,254	1,254				
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	2,000			2,000						1,254	1,254			747
	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														
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	2,000			2,000						1,254	1,254			747
	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	2,000			2,000						1,254	1,254			747

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

Superior Court - Plumas

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	260,372			260,372	-	37,572	61,486	84,837	183,895	35,180	219,075			41,297
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	50,000			50,000	-	-	-	-	-	-	-	-	-	50,000
	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	310,372	-	-	310,372	-	37,572	61,505	84,837	183,914	35,180	219,095	-	-	91,277
	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	343,472	-	-	343,472	-	37,572	61,505	84,837	183,914	35,180	219,095	-	-	124,377

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

10_30_030 Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
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													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	2,500			2,500	-	554	-	924	1,478	-	1,478	-	1,022
	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	2,500	-	-	2,500	-	554	-	924	1,478	-	1,478	-	1,022
992000	Departmental Indirect Allocations													
	Total Expense	2,500	-	-	2,500	-	554	-	924	1,478	-	1,478	-	1,022

Quarterly Financial Statement

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

Superior Court - Plumas

10_30_040 Security

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									-		-		
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									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	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									-		-		

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

90_30_ Human Resources

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									-	-	-	-	
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									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal									-	-	-	-	
Printing														
924500	Printing									-	-	-	-	
924000	Printing Subtotal									-	-	-	-	
Telecommunications														
925100	Telecommunications									-	-	-	-	
925000	Telecommunications Subtotal									-	-	-	-	
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal									-	-	-	-	
Insurance														
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
Travel In State														
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel In State Subtotal									-	-	-	-	
Travel Out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
Training														
933100	Training									-	-	-	-	
933000	Training Subtotal									-	-	-	-	
Security														
934500	Security									-	-	-	-	
934000	Security Subtotal									-	-	-	-	
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									-	-	-	-	

