Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Plumas	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 32	Overter 2 (Finter each comment averter #1
(lor ACC use): 32	Quarter: 3 [Enter only current quarter #]
Court Contact: Deborah Norrie	QFS Prepared By: Cynthia Williams
Contact's Phone: (530) 283-6016	Preparer's Phone: (530) 283-6067
F-mail Address: deborah norrie@nlumas courts ca gov	F-mail Address: cynthia williams@nlumas courts ca gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	500,950	500,950	500,950	269,605	269,605	269,605
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	2,172,913	1,644,060	1,644,060	282,159	294,792	294,792
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	2,673,863	2,145,010	2,145,010	551,764	564,397	564,397

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	2,636,419	1,492,753	1,492,753	482,972	99,632	99,632

Fund Balance	37,444	652,258	652,258	68,792	464,765	464,765
Fund Balance Designation						
Restricted - Contractual	-	318,653	318,653	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	37,446	333,605	333,605	68,792	464,765	464,765
Unrestricted - Undesignated	(2)	(0)	(0)	0	0	0
TOTAL	37,444	652,258	652,258	68,792	464,765	464,765

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date	

QFS FY 2009-10

Footnotes

Superior Court - Plumas

	Indicate current quarter
1.	Third quarter 2009/2010
2.	Third quarter expenditure payments for the County MOU including Security are not included
	The quantum payment of the country and the cou
3.	We have one vacant position that will be filled in June and one long term medical leave which has affected salary and befenfits.
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Plumas

Quarter 3

_			Trial Court Trust Fu	nd		Noi	n-Trial Court Trust F	st 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			
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J			
Financing Sources													
Beginning Balance	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	1,532,839	1,532,839	1,532,839	358,074	21,787	4,369	4,369	4,369	17,418			
Total Reimbursements	282,000	111,221	111,221	111,221	170,779	260,372	290,423	290,423	290,423	(30,051			
Total Interfund Transfers	-	-	•	-	-	-	•	-	-	•			
Total Current Year Financing Sources	2,172,913	1,644,060	1,644,060	1,644,060	528,853	282,159	294,792	294,792	294,792	(12,633			
Total Financing Sources	2,673,863	2,145,010	2,145,010	2,145,010	528,853	551,764	564,397	564,397	564,397	(12,633			
Expenditures													
Total Personal Services	1,497,752	891,979	891,979	891,979	605,773	33,100	•	-	-	33,100			
Total Operating Expenses & Equipment	1,123,667	595,067	595,067	595,067	528,600	445,372	99,078	99,078	99,078	346,294			
Total Special Items of Expense	15,000	5,706	5,706	5,706	9,294	4,500	554	554	554	3,946			
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-			
Total Expenditures	2,636,419	1,492,753	1,492,753	1,492,753	1,143,666	482,972	99,632	99,632	99,632	383,340			
FUND BALANCE	37,444	652,258	652,258	652,258	(614,814)	68,792	464,765	464,765	464,765	(395,973			
FUND BALANCE DESIGNATION													
RESTRICTED - CONTRACTUAL	-	318,653	318,653	318,653	(318,653)	-	-	-	-	-			
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-			
UNRESTRICTED - DESIGNATED	37,446	333,605	333,605	333,605	(296,159)	68,792	464,765	464,765	464,765	(395,973			
UNRESTRICTED - UNDESIGNATED	(2)	(0)	(0)	(0)	(2)	0	0	0	0	(0			

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

		Positions Filled							
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Total Positions Per Schedule 7A:	19.20	16.00	16.50	16.50					

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

Superior Court - Plumas

850000 Reimbursements Between Courts

Total Reimbursements

Total Current Year Financing Sources

 282,000

2,172,913

860000 Reimbursements - Other

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	-	1,518,126		1,518,126		327,576
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		2,000		2,000		(2,000)
825000	Interest Income	5,000	-	-	5,000	8,747	2,110	1,856	٠	12,713		12,713		(7,713)
826000	Investment Income				-					-		-		-
	Total Revenue	1,890,913	-	-	1,890,913	565,605	498,328	468,906	-	1,532,839	-	1,532,839	-	358,074
	Current Year Reimbursements													
831000	General Fund - MOU	4,000	-	-	4,000	(990)	960	1,350	-	1,320		1,320		2,680
832000	Program 45.10 - MOU	57,065	-	-	57,065	4,601	19,683	14,134	-	38,418		38,418	<u> </u>	18,647
833000	Program 45.25 - Operations				-					-		-	i	-
834000	Program 45.45 - Operations	35,700	-	-	35,700	4,788	19,446	9,112	٠	33,346		33,346		2,354
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)	-	-		-	<u> </u>	1,442
838000	State Grants	181,793	-	-	181,793	(13,118)	48,198	-	-	35,080		35,080	1	146,713
839000	Non-State Grants				-					-		-	1	-
840000	County Program - Restricted Funds				-					-		-		-

282,000

2,172,913

(3,907)

561,698

88,287

586,615

3,688

26,842

495,747

3,688

111,221

1,644,060

3,688

111,221

1,644,060

(3,688)

170,779

528,853

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

Superior Court - Plumas

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent Temp Help					181,750	229,710	193,445		604,905		604,905		
903300	Salaries-Judicial Officers					-		-	-	-	-	-	-	
908300	Overtime					283	77			360		360		
900000	Salaries Subtotal Staff Benefits	971,038	-	-	971,038	182,033	229,787	193,445	-	605,265	-	605,265	-	365,773
910300	Tax					13,735	16,956	14,555		45,245		45,245		
910400	Health Insurance					35,104	50,781	46,791	-	132,676		132,676		
910600 912400	Retirement Deferred Compensation					29,653	37,626	31,424	-	98,704		98,704	-	
912500	Workers' Compensation					3,364	3,363	3,363		10,090	-	10,090	-	
912700	Other Insurance								-			-		
913700 913800	Superior Court Judges Benefits Other Benefits						-	-	-	-	-		-	
910000	Staff Benefits Subtotal	526,714			526,714	81,855	108,726	96,133	-	286,715		286,715		239,999
914100	Salary Savings			-										
	Total Personal Services Operating Expenses & Equipment:	1,497,752			1,497,752	263,888	338,513	289,578		891,979		891,979		605,773
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits					2,461	15 3,685	3,273	-	15 9,419	-	15 9,419	-	
920400	Employee Relocation						-							
920500	Dues and Memberships					30				30		30		
920600 920700	Office Expense Freight and Drayage					2,964	5,185	3,380	-	11,529	-	11,529	-	
921500	Advertising						63			63	-	63	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography					5,968	7,548	9,529	-	23,045	-	23,045	-	
922600	Minor Equipment - Under \$5,000					5,298	53,841	1,022	-	60,160		60,160		
922700	Equipment Rental/Lease							-						
922800 922900	Equipment Maintenance Equipment Repairs					5,582 170	3,997 95	158 95	-	9,737 360	-	9,737 360	-	
923900	General expense - Service					-	1,155	-	-	1,155		1,155		
920001	General Expense Subtotal	170,037		-	170,037	22,473	75,584	17,456		115,513		115,513		54,524
924500	Printing Printing					899	1,989	1,164		4,051		4,051		
924000	Printing Subtotal	6,500			6,500	899	1,989	1,164		4,051		4,051		2,449
	Telecommunications Telecommunications						10.071							
925100 925000	Telecommunications Subtotal	75.880			75.880	11,014 11,014	18,971 18.971	15,972 15,972		45,957 45,957	-	45,957 45,957	-	29,923
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					2,830	3,474	946	-	7,250	-	7,250	-	
926300	Postage Meter					2,030	- 3,474	-		7,230		7,230		
926000	Postage Subtotal	9,050			9,050	2,830	3,474	946		7,250		7,250		1,800
928800	Insurance Insurance							844	-	844		844		
928000	Insurance Subtotal	1,750			1,750			844	-	844		844	-	906
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					1,541	3,228	1,258	-	6,027	-	6,027	-	
929300	Other Travel Expenses					-	-		-	-		-		
929000	Travel in State Subtotal	16,650		-	16,650	1,541	3,228	1,258		6,027	-	6,027	-	10,623
931100	Travel out of State Travel Out of State									-				
931000	Travel Out of State Subtotal								•					
000100	Training							44.						
933100 933000	Training Training Subtotal	3,100			3,100	905 905		109 109		1,014 1,014		1,014 1,014		2,086
	Security	2,.30			2,.30									
934500	Security Security Subtotal	204.050			004.050	84 84	84 84	88,416	-	88,584		88,584	-	440.000
934000	Security Subtotal Facilities Operations	204,650	-		204,650	84	84	88,416		88,584	·	88,584		116,066
935100	Facilities Operations													
935200	Rent Janitorial					3,015	1,611	1,611	-	6,237		6,237	-	
935300 935400	Janitorial Maintenance and Supplies					-	137	5,756 699	-	5,756 835	-	5,756 835	-	
935500	Grounds						-	-		-		-		
935600	Alteration Other Facility Costs - Goods					-						-		
935700	Other Facility Costs - Goods						477		-	477		477		

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

Superior Court - Plumas

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	O01. B	COI. C	GOI. D		-	-	-	-		-	COI. IN	COI. N
935000	Facilities Operations Subtotal	44,865		-	44,865	3,015	2,225	8,066	-	13,306		13,306	-	31,559
	Utilities													
936100	Utilities					-	-		-		-	-		
936000	Utilities Subtotal	-		-	-		-		-	-		-		-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-	-		-	
938300	General Consultant and Professional Services					58,140	94,017	84,500	-	236,657		236,657	-	
938500	Court Interpreter Services					3,001	9,882	3,043	-	15,926	-	15,926	-	
938600	Court Reporter Services					831	1,869	1,450	-	4,150	-	4,150	-	
938700	Court Transcripts					1,378	1,652	6,110	-	9,139	-	9,139		
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		4,248		4,248		
939100	Mediators/Arbitrators					3,706	2,524	1,750	-	7,980	-	7,980	-	
939200 939400	Collection Services Legal						1,725	2,050	-	3,775	·	3,775	-	
939400	Banking and Investment Services					- :	1,725	2,050	-	3,775	-	3,7/5	-	
939700	Other Contract Services					-	-	-	-	-	- :		-	
938000	Contracted Services Subtotal	551,260	-		551,260	69,083	113,008	100,333		282,424	-	282,424		268,836
500000		001,200			001,200	00,000	110,000	100,000		202,424		202,424		200,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					450	870	900	-	2,220	-	2,220	-	
942100	County-Provided Services					-	-	539	-	539	-	539		
940000	Consulting and Professional Services - County Provided Subtotal	10,725			10,725	450	870	1,439	-	2,759		2,759		7,966
943100	Information Technology													
943100	Information Technology IT Maintenance						250	-	-	250	-	250	-	
943200	IT Commercial Contract					-	200	-	-	- 250	-	200	-	
943400	IT Inter-Jurisdictional Contracts								-		-	-		
943500	IT Repairs/Supplies/License						971	25.845	-	26.816	-	26.816		
943700	IT Other					-	240	-	-	240	-	240		
943000	Information Technology Subtotal	29,000	-	-	29,000	-	1,461	25,845	-	27,306	-	27,306	-	1,694
	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 952300	Uniform Allowance Vehicle Operations					- 12	-	-	-	12	-	- 12	-	
952300	Cash Differences					12	20	-	-	20	<u> </u>	20	-	
950000	Other Items of Expense Subtotal	200			200	12	20			32	-	32		168
	Total OE&E	1,123,667	-		1,123,667	66,030	267,190	261,847		595,067	-	595,067		528,600
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					301	5,154	251		5,706		5,706		
965000	Juror Costs Subtotal	15,000		-	15,000	301	5,154	251	-	5,706		5,706		9,294
	Other													
971000	Other Special items of Expense							-	-	-		-	-	
972001	Judgments, Settlements, and Claims						-	-	-				-	
972200	Grand Jury Cost Non-Expert Witness								-			-	-	
972300	Other Subtotal													
972000	Debt Service	-	-	-	-	-	-	-	-	-		-	-	-
973100	Debt Service													
973000	Debt Service Subtotal							-	-		-	-	-	
	Total Special Items of Expense	15,000		-	15,000	301	5,154	251	-	5,706		5,706	-	9,294
992000	Departmental Indirect Allocations	-		-	-			-	-	-		-	-	-
	Total Expense	2.636.419			2.636.419	330,220	610,856	551,676	-	1,492,753		1,492,753		1,143,666

TCTF - Fund Balance Designation (1) [Trial Court Trust Fund]

FY 2009-10

Superior Court - Plumas

Fund Balance Designation

	FY 09-10		FY 09-10	
	TCTF	FY 09-10 TCTF	TCTF	
	Baseline	Budget	Revised	FY 09-10 TCTF
Restricted Fund Balance	Budget	Revisions	Budget	Actual
Contractual	Col. A	Col. B	Col. C	Col. D
CDCI Funding	-	-	-	17,285
DCP	-	-	-	23,621
Drug Court	-	-	-	227,691
Furniture purchases for Portola Courthouse	-	-	-	50,056
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	318,653
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	

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	Cover Budget Expenses for 09/10	-	-	-	66,518
Operating and Emergency	Cover Budget Reduction 09/10	-	-	-	267,087
Select Category from list below (click cell)	30 day reserve	37,446	-	37,446	-
				•	
				•	
				-	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		37,446	-	37,446	333,605
9420 - Subtotal, Undesignated Fund Balance		(2)		(2)	(0)
				, ,	
Total Designation of Fund Balance		37,444		37,444	652,258

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Plumas
Quarter 3

		Т	rial Court Tru	ust Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	2,673,863	-	-		551,764	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	518,786 244,270	-	-	0%	118,000 2,000	-	-	0%
	Other Criminal Cases	114,838	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000		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	·	205,050	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	2,000	-	-	0%
90 . 10 . 000 . 000		146,424	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		195,443	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		44,005	-	-	0%	-	-	-	0%
	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	-	-	

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

Superior Court - Plumas

Quarter 3

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	518,786	20%	518,786	20%	352,161	24%
10 . 20 . 000 . 000 Case Type Services - Roll Up	814,503	31%	814,503	31%	546,033	37%
10 - 20 - 010 - 000 Criminal - Roll Up	359,109	14%	359,109	14%	218,512	15%
10 - 20 - 010 - 010 Traffic & Other Infractions	244,270	9%	244,270	9%	145,803	10%
10 20 . 010 . 020 Other Criminal Cases	114,838	4%	114,838	4%	72,709	5%
10 . 20 . 020 . 000 Civil	78,152	3%	78,152	3%	53,762	4%
10 . 20 . 030 . 000 Families & Children - Roll Up	377,243	14%	377,243	14%	273,760	18%
10 . 20 . 030 . 010 Families and Children Services	316,613	12%	316,613	12%	244,882	16%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	17,465	1%	17,465	1%	10,224	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	22,582	1%	22,582	1%	9,817	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	20,582	1%	20,582	1%	8,837	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	639,205	24%	639,205	24%	255,631	17%
10 . 30 . 010 . 000 Other Support Operations	339,506	13%	339,506	13%	111,896	7%
10 . 30 . 020 . 000 Court Interpreters	48,860	2%	48,860	2%	28,635	2%
10 . 30 . 030 . 000 Jury Services	45,790	2%	45,790	2%	26,236	2%
10 . 30 . 040 . 000 Security	205,050	8%	205,050	8%	88,864	6%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	1,972,494	75%	1,972,494	75%	1,153,825	77%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	146,424	6%	146,424	6%	98,288	7%
90 . 20 . 000 . 000 Fiscal Services	195,443	7%	195,443	7%	154,135	10%
90 . 30 . 000 . 000 Human Resources	44,005	2%	44,005	2%	20,598	1%
90 . 40 . 000 . 000 Business & Facilities Services	126,276	5%	126,276	5%	23,456	2%
90 . 50 . 000 . 000 Information Technology	151,777	6%	151,777	6%	42,451	3%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	663,925	25%	663,925	25%	338,927	23%
Total - Summary	2,636,419	100%	2,636,419	100%	1,492,753	100%

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

Superior Court - Plumas

10_10_ Judges and Courtroom Support

Account Personal Properties				.0.	• • • • • • • • • • • • • • • • • •	jes and Co	unti oomi o	аррогі							
Company Comp			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Professor Prof				TCTF			TCTF		TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Account County			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Sect	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Decompose		Personal Services:													
Second		Salaries													
Procedure Process	900300	Salaries-Permanent					50,564	65,305	56,220	-	172,089		172,089	-	
Section Processor Proces	903300	Temp Help											-		
March Marc															
Second S							71	19	-					-	
Sept Section Sect			256,998			256.998			56.220	-		-		-	84,819
Process						200,000	00,000	00,021	00,220		,		,		0.1,0.0
Second S	910300						3 799	4.817	4 230		12 845		12 845		
9900 Manumed															
2000 Protect Commenter							7,550	3,040	0,302					-	
1922 Other Interview															
1970 Security County Security 1970 1		,													
### STATES Charle Section 17.5															
Staff Boordins Schoolard															
March Total Personal Starting															
Total Personal Services			123,921	-	-	123,921	22,357	30,213	27,370	-	79,941		79,941	-	43,980
Operating Expanses & Equipment:	914100					-									
Deciding Deciding Systems			380,919	-	-	380,919	72,992	95,537	83,590	-	252,120	-	252,120	-	128,799
2000 Security Expended															
\$2000 \$200															
March Marc													-		
# # # # # # # # # #	920200	Laboratory Expense									-		-		
2000 Carpinger Recorders	920300	Fees/Permits									-		-		
Decision		Employee Relocation											-		
20000 The Exponent 1.111 1.477 965											-		-		
20100							1,111	1,472	965		3,549		3,549		
Application		Freight and Drayage													
Section Sect															
202000 Abror Purchages and Subcorpions															
## Second Principles							5 068	7 5 4 8	0.515						
\$22000 None Enginement - Under \$8,000 \$0,0							3,900	7,346	9,515				23,031	-	
Section Sect							224	50.400	110				50.550		
Suppress Management Repeate Substant Management M							334	50,109	116	-				-	
Segregorous Secretar Requires Secretar															
Section Sect							445	231	21	-				-	
20000 General Expanse Subtotal 46,342															
Printing															
254500 Printing	920001		46,342	-	-	46,342	7,858	59,360	10,617	-	77,834	-	77,834	-	(31,493)
Printing Substorlat Telecommunications															
Telecommunications									1					-	
1 1 20,000 1,711 3,377 3,377 3,377 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,0	924000	Printing Subtotal	132	-	-	132	47	55	1	-	103	-	103	-	28
Telecommunications Subtotal 4,551 - 4,551 756 910 1,711 - 3,377 - 3,377 - 1,1		Telecommunications													
Postage	925100	Telecommunications					756	910	1,711	-	3,377		3,377	-	
Section Postage	925000	Telecommunications Subtotal	4,551	-	-	4,551	756	910	1,711	-	3,377	-	3,377	-	1,174
926200 Stamps, Stamped Erwelepes, Postards, etc.		Postage													
928300 Postage Meter	926100	Postage									-				
928300 Postage Meter							610	728	253	-	1,591		1,591	-	
Description		Postage Meter									-		-		
Insurance			1,579	-	-	1,579	610	728	253	-	1,591	-	1,591	-	(12)
92800 Insurance Subtotal			, , ,			,									_7
Security Security Subtotal Subtotal Substance Subtotal Substance Subtotal Substance											-		-		
Tavel in State						-	-	-	-	-	-	-	-	_	_
929100 Travel in State															
929200 Travel - Per Diem in State	929100														
929300 Other Travel Expenses							841	612	1.071	-				-	
Page							U 71	5.2	1,011		2,024		2,024		
Travel Out of State			8 363			8 353	9/1	612	1 074	_	2 524	_	2 524		5,839
931100 Travel Out of State			0,003			0,003	041	012	1,071		2,524		2,024		3,033
Security	024400														
Training															
933100 Training 933100 Training Subtotal 2,200 - 2,200 325 - 109 - 434 434 - 1,7	551000					-		-	-	•		-	-		
933000 Training Subtotal 2,200 - 2,200 325 - 108 - 434 - 434 - 1,7	000:														
Security Subtotal Security Subtotal S								-		-				-	
934500 Security			2,200	-	-	2,200	325	-	109	-	434	-	434	-	1,766
934000 Security Subtotal															
Facilities Operations															
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial													-		
935400 Maintenance and Supplies 39 0 - 39 39 - 39 39 39 39 39 39											-		-		
935500 Grounds															
935600 Alteration							-	39	0	-	39		39	-	
											-		-		
935700 Other Facility Costs - Goods - 477 477 - 477 -															
	935700	Other Facility Costs - Goods					-	477	-	-	477		477	-	

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

Superior Court - Plumas

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-	-	-	-	516	0	-	516	_	516	-	(516)
	Utilities						0.0							(5.5)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts					1,378	1,652	6,088	-	9,118		9,118	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200 939400	Collection Services Legal						1,725	2,050	-	3,775	 	3,775		
939700	Banking and Investment Services						1,725	2,000		3,775		3,775		
939800	Other Contract Services										1			
938000	Contracted Services Subtotal	74,500			74,500	1,378	3,377	8,138	-	12,893	-	12,893	-	61,607
	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					_	_			_		_	_	_
0.10000	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							756		756	-	756	-	(756)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-		-	/56	-	/56	-	/56	-	(/56)
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	200								-				400
950000	Other Items of Expense Subtotal Total OE&E	200 137,867	-	-	200 137,867	12 11,827	65,557	22.657	-	100,041	-	100,041		188 37,826
	Special Items of Expense:	131,007			131,007	11,027	00,007	22,037		100,041		100,041		31,020
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-		-	-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-	 	-	ļ	
972300 972000	Non-Expert Witness Other Subtotal						_	-		-	-	-	-	
312300	Debt Service						-		•					
973100	Debt Service													
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		352,161		352,161	-	166,625

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:													
900300	Salaries Salaries-Permanent					27,684	33,927	31,400		93,011		93,011		
903300	Temp Help					27,004	33,821	31,400		93,011		93,011		
906300	Salaries-Judicial Officers											-		
908300	Overtime					71	19			90		90	-	
900000	Salaries Subtotal Staff Benefits	143,575		-	143,575	27,755	33,946	31,400		93,101		93,101	-	50,474
910300	Tax					2,102	2,499	2.362		6.962		6.962	_	
910400	Health Insurance					4,936	7,828	7,828		20,593		20,593	-	
910600	Retirement					5,298	6,480	5,997		17,775		17,775	-	
912400	Deferred Compensation											-		
912500 912700	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	90,580		-	90,580	12,336	16,806	16,188		45,330		45,330	_	45,250
914100	Salary Savings Total Personal Services	234,155			234,155	40,091	50,752	47,588		138,431		138,431		95,724
	Operating Expenses & Equipment:	20-1, 1.00				40,001	55,. 5E	47,000		.00,-101		.00,401		30,124
	General Expense													
920100	General Expense											-		
920200 920300	Laboratory Expense Fees/Permits									-			\vdash	
920400	Employee Relocation									-				
920500	Dues and Memberships											-		
920600	Office Expense					322	692	505		1,520		1,520	-	
920700 921500	Freight and Drayage Advertising									-		-	\vdash	
921700	Meeting, Conferences, Exhibits & Shows											- 	 	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					165	2	66		233		233	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance					244	516	17		776		776		
922900	Equipment Repairs					211	0.0			-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	3,543	-	-	3,543	731	1,210	588	-	2,529	-	2,529	-	1,014
924500	Printing Printing					1,198	1,266	1		2,465		2,465	_	
924000	Printing Subtotal	4,074		-	4,074	1,198	1,266	1		2,465		2,465	-	1,608
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal					415	430	679		1,523		1,523		4
925000	Postage	1,470		-	1,470	415	430	679	•	1,523	•	1,523		(53)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc												l i	
926300						335	369	130		833		833	-	
926000	Postage Meter	F-1-							-	-		-	-	
	Postage Meter Postage Subtotal	882	-	-	882	335 335	369 369	130 130	-	833 - 833	-	833 - 833	-	49
928800	Postage Meter	882	-	-	882				-	-	-	-	-	49
	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	882		-	882				-	-	-	-	-	49
928800 928000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	882	-		882				-	- 833 - -	-	- 833 - -	-	49
928800 928000 929100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	882		-	882				-	-	-	- 833 - - -	-	49
928800 928000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	882	-	-	-				-	- 833 - -	-	- 833 - -	-	49
928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel Insurance Subtotal	882			- 147					- 833 - - -			•	- 147
928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - In State Travel - Tr				-				•	- 833 - - -	•	- 833 - - - -	-	-
928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State Travel out of State				-				•	- 833 - - -	•			-
928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel out of State		•		-					- 833 - - -		- 833 - - - -	-	-
928800 928000 929100 929200 929300 931100 931000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel Outher Travel Expenses Travel out of State				-					- 833 - - -				-
928800 928000 929100 929200 929300 929000 931100 931000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel out of State Training Training Training Training		•		-					- 833 - - -				-
92800 928000 929100 929200 929300 929000 931100 931000 933000	Postage Meter Postage Subtotal Insurance Insur		•		-					- 833 - - -		833		-
92800 92800 929100 929100 929200 929000 931100 931000 933000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel In State Travel In State Other Travel Expenses Travel out of State Travel In State Subtotal Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security				-					- 833 - - -				-
928800 928000 929100 929200 929300 929000 931100 931000 933000 934500	Postage Meter Postage Subtotal Insurance Insur				-					- 833 - - -		833		-
92800 928000 929100 929200 929200 929000 931100 931000 934500 934500	Postage Meter Postage Subtotal Insurance Insur			-	-					- 833 - - -		833		-
928000 928000 928000 929100 929200 929300 929000 931100 931000 933000 934500 934500 935200	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel of State Travel Out of State Travel State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Travel Out of State Travel State Travel State Travel State Travel Face State Travel State Travel Out of State Travel Out of State Travel State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out				-					- 833 - - -		833		-
92800 928000 929100 929200 929200 929000 931100 931000 934500 934500	Postage Meter Postage Subtotal Insurance Insur				-					- 833 - - -		833		-

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

Superior Court - Plumas

10_20_010_010 Traffic & Other Infractions

Corp. Corp									otner inirac						
Description		FY 09-10													
Accounted Description		TCTF													
Accorded # Description		Unliquid.													
95/500 On-Particy Onts - Goods		Encumbr.													
98590 One Prostly Costs - Sovies	M Col. N	Col. M	Col. L	Col. K	Col. J	Col. H	Col. G	Col. F	Col. E	Col. D	Col. C	Col. B	Col. A	Account # Description	Account #
1990					-									935600 Alteration	935600
1990			-											935700 Other Facility Costs - Goods	935700
1980 1980	- (21	_	21	_	21	_	- 1	21	_	_					
Description Direct Direc	- (2)				21			21	-	-			-		
Description			_												
200000 Contracted Services - Trop Hospital		-	-	-	-	-	-	-	-	-					936000
Section Sect														Contracted Services	
B88000 Contract Contract Services			-		-									938001 Contracted Services	938001
200000 Control Proprieto Services			-		-									938200 Consulting Services - Temp Help	938200
200000 Cont Regorder Services			-											938300 General Consultant and Professional Services	938300
988000 Count Reported Services					_										
S88000 Court Premoting Foundation Court Premoting Services Court Pr		 													
89800															
B38000					-										
898000 Coult Collection Services						ļ	ļ								
939100 Medianos Administration						l									
999000 Collection Services															
S99700 Dawning and Professional Services			-		-									939100 Mediators/Arbitrators	939100
S99700 Dawning and Professional Services			-		-									939200 Collection Services	939200
Basking and Investment Services		1	_												
System Constructed Services Substatal		 													
Contractor Services Subtotal															
Section Consulting and Professional Services - County Provided Shariff															
941000 Consulting and Professional Services - County Provided		-	-	-	-	-	-	-	-	-				0 Contracted Services Subtotal	938000
### \$1000 Consuling and Professional Services - County Provided ### \$1000 County Provided Services ### \$1000 County Provided Services - County Provided ### \$1000 County Provided Sublocat ### \$1000 County Provided \$1000 C															
Section															
94000 County-Provided Services County Provided															
Consulting and Professional Services - County Provided			-		-										
Subtotal			-		-										942100
Information Technology														Consulting and Professional Services - County Provided	
943100 Information Technology		-	-	-	-	-	-	-	-	-				0 Subtotal	940000
943100 Information Technology														Information Technology	
943200 T. Maintenance															943100
943300 Ti Commercial Contract		 			_										
943400															
943500 T Repairs/Supplies/License					-										
943700 T Other															
Major Equipment 5,000 and Over		<u> </u>			-										
Major Equipment 5,000 and Over			-		-									943700 IT Other	943700
945200 Major Equipment		-	- '	-	-	-	-	-	-	-				Information Technology Subtotal	943000
945200 Major Equipment														Major Equipment- 5,000 and Over	
Major Equipment 5,000 and Over Subtotal															
Other Items of Expense					_	_	_	_	_	_					
951000 Other Items of Expense															
952000 Uniform Allowance															051000
952300 Vehicle Operations															
952500 Cash Differences															
Second Other Items of Expense Subtotal		L													
Total OE&E					-										
Total OE&E	-	-	-	-	-	-	-	-	-	-				Other Items of Expense Subtotal	950000
Special Items of Expense:	- 2,743	-	7,372	-	7,372	-	1,399	3,295	2,678	10,115	-	-	10,115		
Suror Costs Suror Costs Subtotal Suror Costs Su															
965100 Juror Costs 965000 Juror Costs Subtotal															
Session Juror Costs Subtotal															065100
Other Othe	_														
971000 Other Special items of Expense				-	-	-	-	-	-	-					
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost		L													
972300 Non-Expert Witness			-		-									972001 Judgments, Settlements, and Claims	972001
972300 Non-Expert Witness			-		-									972200 Grand Jury Cost	972200
972000 Other Subtotal						İ									
Debt Service						-	-	-							
973100 Debt Service Subtotal									,						
973000 Debt Service Subtotal															070:
Total Special Items of Expense															
				-		-			-						973000
000000 Departmental Indirect Allegations		-	-	-	-	-	-	-	-	-	-	-	-		
					-					-				992000 Departmental Indirect Allocations	
Total Expense 244,270 244,270 42,769 54,047 48,987 - 145,803 - 145,803	- 98,467	-	145,803	-	145,803	-	48,987	54,047	42,769	244,270	-	-	244,270	Total Expense	

Superior Court - Plumas

10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					13,318	17,375	13,540		44,233		44,233		
903300	Temp Help					10,010	11,010	10,040		-11,200				
906300	Salaries-Judicial Officers													
908300	Overtime					142	38	-		180		180		
900000	Salaries Subtotal	67,856	-	-	67,856	13,459	17,413	13,540		44,413	-	44,413		23,443
	Staff Benefits													
910300	Tax					1,021	1,287	1,018		3,326		3,326	-	
910400	Health Insurance					3,775	5,581	4,982	-	14,337		14,337	-	
910600	Retirement					2,551	3,318	2,586		8,456		8,456		
912400 912500	Deferred Compensation Workers' Compensation									-		-		
0.200	Other Insurance													
912700 913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
913800	Staff Benefits Subtotal	43,592			43,592	7,347	10,186	8,587		26,119		26,119		17,473
914100	Salary Savings	40,382			-10,392	7,547	10,100	5,367		20,119		20,110		,
	Total Personal Services	111,448		-	111,448	20,806	27,599	22,127	-	70,532	-	70,532		40,916
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation							ļ				-		
920500	Dues and Memberships									-		-		
920600	Office Expense					156	351	217	-	725		725		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					80	3	27		111		111		
922700	Equipment Rental/Lease						-			-		-		
922800	Equipment Maintenance					118	62	(0)		179		179		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	2,174	-	-	2,174	355	416	245	-	1,016	-	1,016	-	1,159
	Printing													
924500	Printing					13	15	(1)		27		27		
924000	Printing Subtotal	35	-	-	35	13	15	(1)	-	27	-	27	-	8
925100	Telecommunications Telecommunications					201	221	304		727		727		
925000	Telecommunications Subtotal	695	_	_	695	201	221	304	-	727		727		(32)
323000	Postage	033	_	_	033	201	221	304		121		121		(32)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					162	190	46		398		398		
926300	Postage Meter											-		
926000	Postage Subtotal	417		-	417	162	190	46		398	-	398		19
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-		-	-		
000100	Travel in State													
929100	Travel - Per Diem in State							 		-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-		
929300	Travel in State Subtotal	70			70							-		70
-2000	Travel out of State	70			/0									,,,
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-		-				-		-
	Training													
933100	Training													
933000	Training Subtotal				-			-				-		-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-		-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial							 				-		
935300	Maintenance and Supplies						10	(0)	_	10		10	_	
935500	Grounds						10	(0)		-		-		
935600	Alteration													
935700	Other Facility Costs - Goods							ĺ		-		-		

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

					0 Otner C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	-	-	-	-	-	10	(0)	-	10	-	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 Court Ordered Professional Services								 	-		-		
939000									 	-				
939100	Mediators/Arbitrators								 	-		- :		
939200	Collection Services								 					
939400	Legal								 	-		-		
939700	Banking and Investment Services Other Contract Services													
939800 938000	Contracted Services Subtotal						_			-				
938000	Contracted Services Subtotal					_			-		-	-	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-		-		-	
	Total OE&E	3,390			3,390	731	852	594		2,177		2,177		1,214
	Special Items of Expense: Juror Costs													
005400	Juror Costs Juror Costs													
965100														
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-		
971000	Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness													
972300 972000	Other Subtotal													
312000	Debt Service											-		
973100	Debt Service													
973100 973000	Debt Service Debt Service Subtotal									_		_		
5. 5000	Total Special Items of Expense											-		
992000	Departmental Indirect Allocations													
992000	Total Expense	114,838	_	-	114,838	21,537	28,451	22,721	-	72,709	_	72,709	_	42,130
	I Olul Expolise	114,030			114,030	21,337	20,431	22,721		12,709		12,709		42,130

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 4th Qtr	TCTF Total	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr			Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	001.1	001. 0	COLIT	COI. 3	COI. R	COI. L	COI. W	COI. IV
S	Salaries													
	Salaries-Permanent					8,299	10,699	7,691		26,689		26,689		
	Femp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	37,750			37,750	8,299	10,699	7,691		26,689		26,689		11,061
	Staff Benefits													
	Fax Health Insurance					627 2,220	791 3,098	578 2,500		1,996 7,818		1,996 7,818	-	
	Retirement					1,585	2,043	1,469	- :	5.097		7,818 5.097	- :	
912400 D	Deferred Compensation					.,,	2,0.0	.,		-		-		
	Vorkers' Compensation											-		
	Other Insurance													
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	20,794			20,794	4,432	5,933	4,547		14,912		14,912		5,882
914100 S	Salary Savings				-									
T	Total Personal Services	58,544	-	-	58,544	12,731	16,632	12,238		41,601		41,601		16,943
G	Operating Expenses & Equipment General Expense													
	General Expense													
	aboratory Expense													
	ees/Permits													
	Employee Relocation									-				
	Oues and Memberships Office Expense					361	396	332		1,089		1 089		
	Freight and Drayage					301	330	332		- 1,003		1,000		
921500 A	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions Photography									-				
	Minor Equipment - Under \$5,000					49	2	15		- 67		- 67		
922700 E	Equipment Rental/Lease							10		-		-		
	Equipment Maintenance					73	38	(3)		108		108		
	Equipment Repairs													
	General expense - Service General Expense Subtotal	1,931			1,931	483	436	345		1,263		1,263		668
	Printing	1,931			1,931	403	430	343		1,203		1,203		666
	Printing					8	9	(1)		16		16		
	Printing Subtotal	19	-	-	19	8	9	(1)		16		16		3
	Felecommunications Felecommunications					124	136	177		437		437		
	Felecommunications Subtotal	387			387	124	136	177		437		437	-	(50)
	Postage	001			007	124	100			401		401		(00)
	Postage											-		
926200 S	Stamps, Stamped Envelopes, Postcards, etc					100	117	22		239		239		
	Postage Meter Postage Subtotal	232			232	100	117	22		239		239		(7)
	nsurance	232	-		232	100		- 22		233		233		(1)
	nsurance													
	nsurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Fravel in State													
	Fravel - Per Diem in State											- :		
	Other Travel Expenses									-		-		
	Fravel in State Subtotal	39			39									39
	Fravel Out of State Fravel Out of State													
	Fravel Out of State Subtotal											-		
Ti	Fraining													
	Fraining											-		
	Fraining Subtotal				-	-	-			-	-	-	-	-
	Security Security													
	Security Subtotal					-	-		-		-	-	-	
F	Facilities Operations													
935100 Fa	acilities Operations									-				
	Rent									-		-		
	Janitorial Maintenance and Supplies							(0)		-		- 6	_	
	Grounds					-	ь	(0)	-	-		-	-	
	Alteration									-				
935700 O	Other Facility Costs - Goods									-				
							_						_	
935800 O	Other Facility Costs - Services Facilities Operations Subtotal							(0)				- 6		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
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		7,980		7,980		
939200	Collection Services							ļ				-		
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services							 		-		-		
939800 938000	Contracted Services Subtotal	13,000			13,000	3,706	2,524	1,750		7,980		7,980	_	5,020
938000	Consulting and Professional Services - County	13,000		-	13,000	3,706	2,524	1,750	-	7,980	-	7,980	-	5,020
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					450	870	900		2,220		2,220	-	
942100	County-Provided Services Consulting and Professional Services - County													
940000	Provided Subtotal	4,000			4,000	450	870	900		2,220		2,220	_	1,780
- 10000	Information Technology	.,,,,,,			1,000					-,				1,1.00
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							İ				-		
952300	Vehicle Operations							ĺ				-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal							-				-		-
	Total OE&E	19,608		-	19,608	4,871	4,098	3,192		12,161	-	12,161		7,447
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									·				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Special Home of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims							l		- :	H	-		
972001	Grand Jury Cost							l		-		-		
972300	Non-Expert Witness							 		-		-		
972000	Other Subtotal					-		-			-	-		
	Debt Service													
973100	Debt Service							i				-		
973000	Debt Service Subtotal					-		-		-	-	-		
	Total Special Items of Expens∈			-				-			-	-		
992000	Departmental Indirect Allocations													
	Total Expense	78,152		-	78,152	17,601	20,730	15,431		53,762		53,762		24,390

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

Superior Court - Plumas

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
Account#	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. G	COLIT	COI. 3	GOI. IX	COI. E	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					7,891	10,315	8,943		27,150		27,150		
903300	Temp Help					7,091	10,313	0,943	-	27,130		27,130		
906300	Salaries-Judicial Officers													
908300	Overtime							1		-		-		
908300	Salaries Subtotal	37,261			37,261	7,891	10,315	8,943		27,150		27,150		10,111
900000	Staff Benefits	37,261			37,261	7,891	10,315	8,943		27,150		27,150		10,111
910300	Tax					596	762	673		2.030		2.030		
910400	Health Insurance					1,947	2,717	2,717	-	7,380		7,380	-	
910600	Retirement					1,507	1,970	1,708	-	5,185		5,185	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	22,675	-	-	22,675	4,050	5,448	5,097		14,596	-	14,596	-	8,079
014100	Salary Savinge													
914100	Salary Savings	50.000			-	44.07	45.701	440		44.715		44.77		40.40*
	Total Personal Services	59,936			59,936	11,941	15,764	14,041		41,745		41,745		18,191
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense							ļ		-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					92	208	144		443		443		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					47	2	19		68		68		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					69	37	4		110		110		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	241			241	208	247	166		621		621		(380)
520001	Printing	241			241	200	241	100		021		OZ.		(000)
924500	Printing					7	9	0		16		16		
924000	Printing Subtotal	5	_	_	5	7	9	0	_	16	_	16		(11)
324000	Telecommunications	3			J	-				10		10		(11)
925100	Telecommunications					118	131	195		444		444		
925100	Telecommunications Subtotal	100			100	118	131	195		444		444	-	(344)
925000		100			100	118	131	195		444		444		(344)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					95	113	35		243		243		
						95	113	35	-	243		243		
926300	Postage Meter									-		-		
926000	Postage Subtotal	60	-	-	60	95	113	35	-	243	-	243	-	(183)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					-	1,319	<u> </u>		1,319		1,319		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	2,510		-	2,510	-	1,319	-	-	1,319	-	1,319	-	1,191
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
	Training													
933100	Training					580	-	-	-	580		580		
933000	Training Subtotal				-	580		-	-	580	-	580	-	(580)
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-		
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial									<u> </u>		-		
935400	Maintenance and Supplies					-	6	0	-	- 6	l	- 6	-	
935400	Grounds					-	6	0		6	l	- 6		
935500	Alteration											-		
930000	Alteration													

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

Superior Court - Plumas

10_20_030_010 Families & Children Services

				030_01017										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-	1	
935000	Facilities Operations Subtotal	-	-	-	-	-	6	0	-	6	-	6	-	(6)
	Utilities													
936100	Utilities									-		-	ı	
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		195,260		195,260		
938500	Court Interpreter Services									-				
938600	Court Reporter Services					831	1.869	1,450		4,150		4,150		
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									-		-		
939400	Banking and Investment Services									-		.		
939700 939800	Other Contract Services							-		-		-		
939800	Contracted Services Subtotal									199,907		199,907		
938000	Contracted Services Subtotal	253,760	-	-	253,760	67,175	65,328	67,404	-	199,907	-	199,907		53,853
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services - County Provided											-		
940000	Subtotal							_		_				
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
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	-	203,137	-	203,137	-	53,540
		256,677		-	256,677	68,184	67,152	67,801	-		-		-	53,540
	Total OE&E	256,677		-	256,677	68,184	- 67,152	67,801	-		-		-	53,540
965100	Total OE&E Special Items of Expense:	256,677	-	-	256,677	68,184	67,152	67,801	•				-	53,540
965100 965000	Total OE&E Special Items of Expense: Juror Costs	256,677		-	256,677	- 68,184	67,152	67,801	-					53,540
	Total OE&E Special Items of Expense: Juror Costs Juror Costs	256,677		-	256,677	- 68,184	- 67,152 -	67,801				203,137		53,540
	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	256,677		-	256,677	- 68,184	- 67,152	67,801			-	203,137		53,540
965000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other	256,677		-	256,677	- 68,184	- 67,152	- 67,801			-	203,137		53,540
971000 972001	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims	256,677		-	256,677	- 68,184	- 67,152	67,801	-		-	203,137		53,540
971000 972001 972200	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost	256,677		-	256,677	68,184	67,152	67,801	-		-			53,540
971000 971000 972001 972200 972300	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	256,677		-	256,677	68,184	67,152	67,801				203,137		53,540
971000 972001 972200	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	256,677			256,677	68,184	67,152	- 67,801	•		•			53,540
971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	256,677			256,677	68,184	67,152	- 67,801				203,137		53,540
971000 972001 972200 972300 972000 973100	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	256,677								203,137		203,137		53,540
971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wirness Other Subtotal Debt Service Debt Service Debt Service Debt Service	256,677		-	256,677	68,184	- 67,152					203,137		53,540
965000 971000 972001 972200 972300 972000 973100 973000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service	256,677								203,137		203,137		53,540
971000 972001 972200 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wirness Other Subtotal Debt Service Debt Service Debt Service Debt Service	256,677								203,137		203,137		53,540

Superior Court - Plumas

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					1,272	1,755	1,440		4,466		4,466		
900300	Temp Help					1,2/2	1,/55	1,440		4,466		4,466		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	6,388			6,388	1,272	1,755	1,440		4,466		4,466		1,922
	Staff Benefits													
910300 910400	Tax Health Insurance					96 286	130 399	109 399		335 1,084		335 1,084		
910400	Retirement					286	399	275	- :	1,084		1,084	- :	
912400	Deferred Compensation					240	000	2.10		-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	3,305		_	3,305	625	864	783		2,272		2,272		1,033
914100	Salary Savings	3,303			3,303	023	004	703	-	2,212		2,212		1,033
	Total Personal Services	9,693	-	-	9,693	1,897	2,619	2,222		6,738	-	6,738		2,955
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					15	35	23		73		73		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		_
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					8	1	3		11		11		
922700	Equipment Rental/Lease						_			-		-		
922800 922900	Equipment Maintenance Equipment Repairs					11	6	0		18		18		
923900	General expense - Service											-		
920001	General Expense Subtotal	158	-		158	34	42	27		102	-	102		56
	Printing													
924500 924000	Printing Printing Subtotal	_				1	1	0	-	3		3	-	
924000	Telecommunications	3		-	3	1	1	0	-	3		3		1
925100	Telecommunications					19	22	32		73		73		
925000	Telecommunications Subtotal	65	-		65	19	22	32		73	-	73		(8)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15	19	5		40		40		
926300	Postage Meter									-				
926000	Postage Subtotal	39		-	39	15	19	5		40		40		(1)
020000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					-	-			-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		_
929000	Travel in State Subtotal Travel out of State	6	-	-	6	-	-			-	-	-		- 6
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-	-				
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
934500	Security Security													
934000	Security Subtotal								-	-			-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300 935400	Janitorial Maintenance and Supplies									-		- 1		
935400 935500	Maintenance and Supplies Grounds					-	1	-	-	- 1		1		
935600	Alteration									<u> </u>				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-		1	-	-	1	-	1	-	(1)
	Utilities													
936100	Utilities Subtotal							_	_					
936000					-	-	-	-	-	-	-	-	•	<u> </u>
	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	l -	3,268		3,268	_	
939000	Mediators/Arbitrators					1,240	038	1,190	<u> </u>	3,268	l	3,268		
939100	Collection Services							l	l	-		-		
939200	Legal							l	l	-		-		
939400	Banking and Investment Services							l	l	-		-		
939700	Other Contract Services							 	 	-	 	-		
939800	Contracted Services Subtotal	7,500			7,500	1,240	838	1,190		3,268		3,268		4,233
938000	Consulting and Professional Services -	7,500	-	-	7,500	1,240	838	1,190	-	3,268	-	3,268	-	4,233
	County Provided													
	Consulting and Professional Services - County													-
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		-
	Total OE&E	7,772	-	-	7,772	1,309	924	1,253		3,486		3,486		4,286
	Special Items of Expense:													4
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	4
	Other													
971000	Other Special items of Expense								ļ			-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	-		-	4
	Debt Service													
973100	Debt Service								ļ			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	4
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	17,465		-	17,465	3,206	3,543	3,476	-	10,224		10,224	-	7,241

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

Superior Court - Plumas

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ille Depend	ency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					0.010						- 110		
900300	Temp Help					2,519	2,900			5,418		5,418		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	12,665	-		12,665	2,519	2,900	-	-	5,418	-	5,418	-	7,247
	Staff Benefits													
910300 910400	Tax Health Insurance					190 715	215 998	-	-	406 1,712		406 1,712		
	Retirement					481	554			1,712		1,712		
	Deferred Compensation					401	004			-		-		
912500	Workers' Compensation									-				
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits									-		•		
	Staff Benefits Subtotal	7,378	_	_	7,378	1,386	1,767			3,153		3,153		4,225
	Salary Savings	7,010				1,000	1,707			0,100		0,100		4,220
	Total Personal Services	20,043	-	-	20,043	3,905	4,667	-	-	8,571	-	8,571	-	11,472
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									_		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600						29	60	(1)	-	88		88		
920700 921500	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		- :		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					15	(0)	(1)		14		14		
922700	Equipment Rental/Lease Equipment Maintenance							(10)		-		-		
	Equipment Maintenance Equipment Repairs					22	9	(10)		22		22		
923900	General expense - Service													
920001	General Expense Subtotal	312		-	312	66	69	(11)		124		124		189
	Printing													
924500 924000	Printing Printing Subtotal					2	2	(2)		3		3	-	_
924000	Telecommunications	6	-	-	ь	2	2	(2)	-	3	-	3		3
925100	Telecommunications					38	37	15		89		89		
925000	Telecommunications Subtotal	130		-	130	38	37	15		89		89		41
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					30	31	(13)		- 49		- 49		
	Postage Meter					30	31	(13)	-	49		- 49		
926000	Postage Subtotal	78	-	-	78	30	31	(13)	-	49		49		29
	Insurance							, = 7						
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-		-		-
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
929000		13	-	-	13	-	-	-	-	-	-	-	-	13
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal				-				-			-		
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		
934500	Security Security													
934500 934000	Security Subtotal					-				-		-		
35-300	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-	-	
935300	Janitorial							(1)		- 1		- 1		
935400	Maintenance and Supplies Grounds						2	(1)	-	1		1		
935600	Alteration									-				
935700	Other Facility Costs - Goods													

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

Superior Court - Plumas

10_20_030_030 Juvenile Dependency Services

				10_20_030			dency Serv	1003						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	2	(1)	-	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					280	490	210	-	980		980	-	
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	280	490	210	-	980	-	980		1,020
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-		-				
943100	Information Technology													
943200	IT Maintenance						1	1				-		
	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts											-		
943400										-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	•	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
J45000	Other Items of Expense				-								-	
951000	Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations					1				- :	1	-		
	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal									-	_			
930000	Total OE&E	2,539			2,539	417	631	198		1,246	-	1,246		1,294
	Special Items of Expense:	2,539			2,539	417	631	198		1,246		1,246		1,294
	Juror Costs													
005460														
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-		-	-		-		-		
amine:														
971000	Other Special items of Expense						ļ	ļ				-		
972001	Judgments, Settlements, and Claims						ļ	ļ		-		-		
972200	Grand Jury Cost						ļ	ļ				-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	22,582	-	-	22,582	4,321	5,298	198	-	9,817	-	9,817	-	12,766

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

Superior Court - Plumas

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					2,519	2,900			5,418		5,418		
	Temp Help					2,519	2,900	-	-	5,418		5,418	-	
903300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
	Salaries Subtotal	12,665	-		12,665	2.519	2.900	-		5,418		5.418	-	7.247
	Staff Benefits	12,000			12,000	2,0.0	2,000			5,1.10		5,		1,21
	Tax					190	215	-		406		406		
910400	Health Insurance					715	998			1,712		1,712		
	Retirement					481	554			1,035		1,035		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits	7.070			7.070	4 000	4 707			- 0.450		- 0.450		4.005
910000 914100	Staff Benefits Subtotal Salary Savings	7,378		-	7,378	1,386	1,767			3,153	· ·	3,153		4,225
	Total Personal Services Operating Expenses & Equipment:	20,043	-	-	20,043	3,905	4,666	-	-	8,571	-	8,571		11,472
	General Expense													
	General Expense													
920200	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					29	60	(1)		88		88	-	
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions					-					-	-		-
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					15	(0)	(1)	-	14		14	-	
922700	Equipment Rental/Lease						(0)	(-)		-		-		
922800	Equipment Maintenance					22	9	(10)		22		22		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
	General Expense Subtotal	312	-	-	312	66	69	(11)	-	124	-	124	-	189
	Printing													
	Printing					2	2	(2)		3		3	-	
	Printing Subtotal Telecommunications	6	-	-	6	2	2	(2)		3	-	3	-	3
925100	Telecommunications Telecommunications					38	37	15		89		89		
925100	Telecommunications Subtotal	130			130	38	37	15		89		89		41
	Postage	130		_	130	30	37	13		03		03		
	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					30	31	(13)		49		49		
	Postage Meter													
	Postage Subtotal	78	-	-	78	30	31	(13)		49	-	49	-	29
	Insurance Insurance													
	Insurance Subtotal									-		-		
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses											-		
929000	Travel in State Subtotal	13			13			-		-				13
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-	-		-	-	-
	Training													
933100	Training									<u> </u>				
	Training Subtotal						-		-	-	-	•	-	
	Security Security													
934500 934000	Security Subtotal													
	Facilities Operations													
	Facilities Operations													
	Rent													
935300	Janitorial													
935400	Maintenance and Supplies						2	(1)		1		1		
935500	Grounds													
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services							ı	ı					

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

Superior Court - Plumas

10_20_030_040 Juvenile Delinquency Services

						e Delliique								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-	-	-	2	(1)		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													
	Consulting and Professional Services -													
941000	County Provided											_		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500 943700	IT Repairs/Supplies/License IT Other									- :		-		
943700	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-	-	-	-	-		-	-	-	
945200	Major Equipment									-		-		
343200	major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-			-	-	-		
	Total OE&E	539		-	539	137	141	(12)		266	-	266		274
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									<u> </u>		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense											_		
971000	Judgments, Settlements, and Claims										H	-		
972001	Grand Jury Cost									- :	H	-		
972300	Non-Expert Witness											-		
972000	Other Subtotal											-	_	
5.2300	Debt Service				1		1					-		
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-			-	-	-		
	Total Special Items of Expense	-		_	-		-			-		-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	20,582			20,582	4,041	4,808	(12)		8,837	-	8,837		11,746
	I Otal Expelise	20,302			20,302	4,041	4,000	(12)		0,037		0,037		11,740

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

Superior Court - Plumas

10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					13,546	17,728	15,496		46,770		46,770		
	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime				105.725	13.546	17,728	15.496		46,770				58 955
900000	Salaries Subtotal Staff Benefits	105,725	-	-	105,725	13,546	17,728	15,496		46,770	-	46,770	-	58,955
910300						1,027	1,308	1,166		3,500		3,500		
910400	Health Insurance					2,307	3,647	3,647		9,602		9,602		
	Retirement					2,595	3,386	2,960		8,941		8,941		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal	65,267			65,267	5,929	8,341	7,773		22,043		22,043		43,224
914100	Salary Savings Total Personal Services	170,992			170,992	19,475	26,069	23,269		68,812		68,812		102,180
	Total Personal Services	170,992	-	-	170,992	19,475	26,069	23,269	-	68,812		68,812		102,180
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense					220	550	249		1,019		1,019		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000					81	4	32		117		117		
	Equipment Rental/Lease													
	Equipment Maintenance Equipment Repairs					119	63	7		189		189		
	General expense - Service									-		-		
	General Expense Subtotal	7,426	-	-	7,426	420	617	288		1,325		1,325		6,101
	Printing													
	Printing			-		68	574	256		898		898		
924000	Printing Subtotal Telecommunications	1,071	-	-	1,071	68	574	256		898	-	898	-	173
925100	Telecommunications					202	226	337		765		765		
	Telecommunications Subtotal	1,421		-	1,421	202	226	337	-	765		765		656
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					242	250	91		583		583		
	Postage Meter											-		
	Postage Subtotal Insurance	1,453	-	-	1,453	242	250	91	-	583	-	583	-	870
	Insurance Insurance													
	Insurance Subtotal					-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					329	36	-	-	365		365	-	
	Travel in State Subtotal	1,242		-	1,242	329	36	-		365	-	365	-	877
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
933100	Training Training													
	Training Subtotal						-				-		-	
	Security													
	Security													
934000	Security Subtotal				-	-	•	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100						3,015	1,611	1,611	-	6,237		6,237		
935300	Janitorial					2,2.0	.,	.,						
935400	Maintenance and Supplies					-	10	0		11		11		
	Grounds											-		
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									- ÷				
	. ,										•			

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

Superior Court - Plumas

10_30_010_ Other Support Operations

						er Support								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	050	050	F		F	F	Deterre
		Budget	Revisions	Transfers	Budget			QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	6,900	-	•	6,900	3,015	1,621	1,611	-	6,248	-	6,248	-	652
	Utilities													
936100										-				
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		7,620		7,620		
938500	Court Interpreter Services					(10,310)	10,370	7,360		7,620		7,620		
938600	Court Reporter Services									- :		-		
	Court Transcripts											-		
938700 938800	Court Appointed Counsel Charges													
										-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								 	-				
939100	Mediators/Arbitrators								 	<u> </u>	l			
939200	Collection Services								 		l			
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	-	7,620	-	7,620	-	112,380
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				_				_	_		_		-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						191	25,089	_	25,280		25,280		
943700	IT Other							20,000		20,200		20,200		
943000	Information Technology Subtotal	29,000			29,000		191	25,089	-	25,280		25,280	-	3,720
540000	Major Equipment- 5,000 and Over	20,000			25,000			20,000		20,200		20,200		0,720
945200	Major Equipment									-		-		
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-			_	-		_	_	- 1
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	·								1	-		-		
	Vehicle Operations								1	-		-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal							-		-		-		
	Total OE&E	168,514			168,514	(14,042)	22,093	35,032	-	43,083		43,083	-	125,430
	Special Items of Expense:	.00,014			.00,014	(1-1,042)	22,090	00,002		40,303		40,000		.20,430
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								-	-				
203000	Other											-		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims								 		!	-		
972001									 	- :		-		
972200	Grand Jury Cost								 			-		
972300	Non-Expert Witness									<u> </u>				
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
	Debt Service									-		-		
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		111,896		111,896		227,610
	I Oldi Expeliae	339,306			339,306	3,433	40,162	30,301		111,696		111,896	-	221,010

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

Superior Court - Plumas

10_30_020_ Court Interpreters

_					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help					2,180	2,658	2,347		7,184		7,184	-	
	Salaries-Judicial Officers									-		-		
	Overtime													
	Salaries Subtotal	10,408		-	10,408	2,180	2,658	2,347		7,184		7,184	-	3,224
	Staff Benefits	10,100			10,100	2,100	2,000	2,011		1,10		.,		0,22.
910300	Tax					164	196	177	-	538		538		
	Health Insurance					902	1,181	1,181		3,264		3,264	-	
	Retirement					416	508	448		1,372		1,372		
	Deferred Compensation									-		-		
0.000	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	7,509			7,509	1,482	1,885	1,806		5,173		5,173		2,336
914100	Salary Savings	7,509	-	-	7,509	1,402	1,000	1,006	-	5,173	-	5,173	-	2,336
014100	Total Personal Services	17,917	-	-	17,917	3,662	4,543	4,153		12,357		12,357	-	5,560
		,			,	-,	.,e.c	,,		12,007		,		5,000
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense					25	54	38		117		117	-	
	Freight and Drayage Advertising									-		- :		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					13	0	5		18		18		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					19	9	1		29		29	-	
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	257	-	-	257	57	63	43	-	164	-	164	-	93
	Printing Printing					2	2	0		4		4		
	Printing Subtotal	5			5	2	2	0		4		4	_	-
324000	Telecommunications	J		-	J			0				,		
925100	Telecommunications					33	34	51	-	118		118		
	Telecommunications Subtotal	107	-	-	107	33	34	51	-	118	-	118	-	(11)
	Postage													
926100	Postage											-		
00000	Clampa Clampad Envalones Dealer-de-de-							9		64		64		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					26	29	9		64		64	-	
	Postage Neter Postage Subtotal	64			64	26	29	9		64		64	-	(0)
52000	Insurance	04			U4	20	29	9		34				(0)
928800	Insurance													
	Insurance Subtotal										-			-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel on State Subtotal	11	-	•	11	-	-	-	-	-	-	-	-	11
024400	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal													
331000	Training						-			•		•		
933100	Training											-		
	Training Subtotal					-	-		-				-	
	Security													
934500	Security													
	Security Subtotal				-	-	-							-
	Facilities Operations													
	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies Grounds						2	0		2		2		
	Alteration									-				
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000	Onto 1 domby Goods - Gervices													

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

Superior Court - Plumas

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	FT 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	2	0	-	2	-	2	-	(2)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	•	-	-	-	-	-	•	
938001	Contracted Services Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
930200	Consuming Services - Temp Treip									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					3,001	9,882	3,043		15,926		15,926		
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	Consulting and Professional Services	30,500	-	-	30,500	3,001	9,882	3,043	-	15,926	-	15,926		14,574
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-				
943200 943300	IT Maintenance IT Commercial Contract											-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-			-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	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	-	16,278		16,278		14,666
	Special Items of Expense:													
005400	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-	_			
965000	Other				-		-	-	-		-	-	-	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal											-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-					-		-		-
	Total Special Items of Expense		_									_		
992000	Departmental Indirect Allocations											-		
302000														,
	Total Expense	48,860		-	48,860	6,781	14,555	7,300	-	28,635		28,635		20,225

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

Part Part	TF TCTF quid. Unencum umbr. Balance	FY 09-10 TCTF Unliquid.	TCTF	TCTF Estm.					FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		
Description Description	quid. Unencum umbr. Balance	Unliquid.			TCTF	TOTE									
Best	ımbr. Balance		Projected							TOTE	TOTE	TOTE	TOTE		
Responsity Description Col. A Col. B Col. C Col. D Col. E Col. D C				Year End	Total	4th Qtr	3rd Qtr	2nd Qtr	1st Qtr						
Personal Services:	I. M Col. N	Encumbr.													
Statistics		Col. M	Col. L	Col. K	Col. J	Col. H	Col. G	Col. F	Col. E	Col. D	Col. C	Col. B	Col. A		Account
2,0000 Part															
Section Southern		-	10,080		10,080		3,416	3,791	2,872						900300
Description Description			-												
Starting Subtodal 13,940 13,940 13,940 10,000			-		-										
Sector Sector	- 3,8		10.090		10.080		3.416	3 701	2 972	13 940			13.940		
19000 Reference	- 3,0		10,000		10,000		3,410	3,731	2,012	13,340	-		13,340		300000
190000 Revenment	-														
19-200 Olivers Coreporation	-					-									
197200		-	1,925		1,925	-	652	724	548						
197200 Other Insurance															
193800 Staff Benefits Subtotal 7,36														Other Insurance	912700
19000 Saff Benefits Subtotal 7.36															
Salary Savings	- 2,9		4 276		_		1 524	1 620	1 212	7.250			7.250		
Total Personal Services 21,296	- 2,9		4,376		4,376		1,554	1,020	1,213	- 1,336			7,336		
Operating Expenses & Equipment:	- 6,8		14,455		14,455		4,950	5,420	4,085	21,296			21,296	Total Personal Services	
Garerial Expense															
Decision Laboratory Exponse															000460
Deciding Deciding					H :-									Laboratory Expense	920100
December December															
Decision Control Expense Section Secti			-											Employee Relocation	920400
1,000 Feight and Dayage	-					-	-	-							
1217100 Advertising	-	-	165		165	-	55	76	33						
122700 Meding, Conferences, Exhibits & Shows			-		-										
					-									Meeting, Conferences, Exhibits & Shows	921700
17 1 7 25 25			-		-										
Segretar Segretar			-		-										
22800 Equipment Maintenance 25 2,811 2	-	-	25		25		7	1	17					Minor Equipment - Under \$5,000 Equipment Rental/Lease	922600
		-	2,838		2,838		2	2,811	25						
20001 General Expense Subtotal 5,044 - 5,044 106 2,888 64 - 3,058 - 3,058			-		-									Equipment Repairs	922900
Printing			-		-										
124500 Printing	- 1,9	-	3,058		3,058	-	64	2,888	106	5,044	-	-	5,044		920001
Telecommunications			180		180		673	3	(496)						924500
25100 Telecommunications 143	- 8		180		180	-	673	3	(496)	1,007	-	-	1,007	Printing Subtotal	924000
Section Telecommunications Subtotal 143															
Postage	- (-								143	_		1/13		
22200 Stamps, Stamped Envelopes, Postcards, etc 547 849 93 1,490 1,490	-		103		103		74	40	45	143			145		323000
223000 Postage Meter															
928000 Postage Subtotal 2,286 - 2,286 547 849 93 - 1,490 - 1,490 Insurance 928000 Insurance Subtotal -		-	1,490			-	93	849	547					Stamps, Stamped Envelopes, Postcards, etc	926200
Insurance	- 7	.	1 400				02	9,40	5/7	2 286			2 200	Postage Subtotal	926300
928000 Insurance			1,490		1,490		93	049	347	2,200			2,286		J20000
Travel in State														Insurance	0-0000
929100 Travel in State			-	-	-		-	-		-					928000
929200 Travel - Per Diem in State															020100
22300 Other Travel Expenses		 													
Travel out of State														Other Travel Expenses	929300
	- 8		-				-	-		814			814		929000
931100 Travel Out of State															021100
931100 Travel Out of State Substal		-													
Training State Sta															2.300
933100 Training														Training	
933000 Training Subtotal 200 - 200	- 2	-	-	-			-	-	-	200			200		933000
Security Scority Scori															934500
93-9500 Security Subtotal		-	-			-									
Facilities Operations														Facilities Operations	
935100 Facilities Operations															
935200 Rent															
935300 Ianitorial - - -		-	- 2				0	2							
35500 preminentation and supplied - 2 0 - 2 2 2 2 3 - 2 2 3 - 2 2 3 - 2 2 3 - 2 2 3 - 2 2 3 - 2 2 3 - 2 2 3 - 2 3 2 3							0	2							
935600 Alteration			-		-									Alteration	935600
935700 Other Facility Costs - Goods			-											Other Facility Costs - Goods	935700

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	2	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						1,180	-		1,180		1,180		
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				-	-	1,180	-		1,180	-	1,180		(1,180)
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-			-	-	-		-
	Information Technology													
	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense						ļ			-		· ·		
												-		
	Vehicle Operations						l			-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	9,494	-	-	9,494	199	4,971	904	-	6,075	-	6,075	-	3,419
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					301	5,154	251		5,706		5,706	-	
965000	Juror Costs Subtotal	15,000	-	-	15,000	301	5,154	251	-	5,706	_	5,706	-	9,294
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal				-	-	-	-	_	-	-	-	_	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-		-	-	-	
	Total Special Items of Expense	15,000	-	-	15,000	301	5,154	251	-	5,706		5,706	-	9,294
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	45,790	-	-	45,790	4,586	15,545	6,105	-	26,236	-	26,236	-	19,554

Superior Court - Plumas

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			1 1 05 10	110010	1 1 05 10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913700														
	Other Benefits													
	Staff Benefits Subtotal				-		-	-				-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-				
	Employee Relocation									-		-		
	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage											-		
920700	Advertising													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922300														
	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance							110	-	110		110		
922900	Equipment Repairs					170	-	-	-	170		170	-	
923900	General expense - Service													
920001	General Expense Subtotal	400		-	400	170	-	110		280		280	-	120
	Printing													
924500	Printing													
924000	Printing Subtotal				-			-				-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-						-		
520000	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc										1			
	Postage Meter									-		-		
926000	Postage Subtotal											-		
320000	Insurance				- 1	- 1	- 1		-	-	-			
928800	Insurance													
	Insurance Subtotal													
928000	Travel in State				-	-		-	-	-				
929100	Travel in State													
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security					84	84	88,416		88,584		88,584	-	
934300	Security Subtotal	204,650			204.650	84	84	88,416		88,584		88,584	_	116,066
934000		∠04,650			∠04,650	84	84	88,416		88,384		88,384		116,066
00515	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
	,													

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

Superior Court - Plumas

10_30_040_ Security

					10_30_0	040_ Secu	ırıty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges						<u> </u>							
938900	Investigative Services						1			-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided						1							
	Consulting and Professional Services -													
941000	County Provided													
941100							1			-		-		
942100	County-Provided Services													
	Consulting and Professional Services -					1	1							
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology						<u> </u>							
943200	IT Maintenance						1			-		-		
943300	IT Commercial Contract						1			-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-		-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	_	_	-		_	-	-	
	Total OE&E	205,050	-		205,050	254	84	88,526	-	88,864	-	88,864	-	116,186
	Special Items of Expense:	200,000			200,000	254		55,520		55,504		55,504		,.30
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-			-	_	
303000	Other				-							-		
971000	Other Special items of Expense													
							—			-		- :		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost					$\vdash \vdash \vdash$		\longleftarrow		-		-		
972300	Non-Expert Witness							ullet						
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
973000														
973000	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense Departmental Indirect Allocations		-	-	-	-	-	-	-	-	-		-	-
	Total Special Items of Expense Departmental Indirect Allocations Total Expense	205,050	-	-		254	- 84	88,526	•				•	

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

Superior Court - Plumas

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections FY 09-10 FY 09-													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10									FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
	Salaries-Permanent													
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax Health Insurance									-		- :		
910600														
	Deferred Compensation													
912500	Workers' Compensation Other Insurance									-				
912700										- :		- :		
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings		_	-										
	Total Personal Services Operating Expenses &													_
	Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920300	Fees/Permits									- :		- :		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage Advertising									-		- :		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922300 922500	Photography									-		- :		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service									- :		- :		
920001	General Expense Subtotal													-
	Printing													
924500 924000	Printing Printing Subtotal				_									
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-				-	-	-		-
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal									-				-
	Insurance													
928800	Insurance Insurance Subtotal											-		
928000	Travel in State				•	-	•	•	•		-	-	•	
929100	Travel in State													
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal											-		
223000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-		-	-	-	
933100	Training Training													
933000	Training Subtotal					-		-	-	-		-	-	-
	Security													
934500 934000	Security Security Subtotal													
934000	Facilities Operations						-							
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial Maintenance and Supplies													
935400 935500	Maintenance and Supplies Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Plumas

20_10_010_ Enhanced Collections

				_		enhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		_
939000	Court Ordered Professional Services					l	l		l			-		
939000	Mediators/Arbitrators					-	l		l	-		- :		
	Collection Services					.	 		 					
939200							 		 					
939400	Legal						 		 					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology									_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-				-		_		-		

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

Superior Court - Plumas

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
	Staff Benefits Subtotal												-	
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-		-	•				-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-		-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage				-		-	-	-	-		-	-	
926100	Postage													
926200														
	Postage Meter													
926000	Postage Subtotal					-		-	-	-		-	-	لنسا
928800	Insurance Insurance													
	Insurance Subtotal											-		
320000	Travel in State				•				•					
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal							-	-			-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-		-	-	
00212	Training Training													
933000	Training Subtotal Security				-				-					-
934500	Security													
934000	Security Subtotal									-			-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F			F	D-1
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							i	i					
939200	Collection Services							i	i			-		
939400	Legal							1	i	-		-		
939700	Banking and Investment Services							1	l	-				
939800	Other Contract Services									-		-		
938000								-	-	-		-		
230UUU	Consulting and Professional Services -							-						
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_		-			
943000	Major Equipment- 5,000 and Over							-	-			-		
0.45000	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					l		l	l	-	-	<u> </u>		
952000						1		l	l	-	1	-		
952500	Cash Differences							l	l	-		<u> </u>		
								_		-				
950000	Other Items of Expense Subtotal				•	-	-	-	-	-	-	-	-	
	Total OE&E			-	_			-		_	_			
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	ļ			-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-	-	-		-
	Debt Service													
973100	Debt Service								1			-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense		_			_		-	_		-			
992000					- :					-	-	-		_
992000														
	Total Expense			-	-	-	-	-	-		-	-	-	-

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

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						21,865	27,535	24,050		73,449		73,449		
903300						21,000	27,333	24,030		73,443		73,443		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	108,229		-	108,229	21,865	27,535	24,050		73,449		73,449	-	34,780
040000	Staff Benefits Tax					1,652	2,033	1,810		5,495		5,495		
910300						1,652	2,033	2,073	- :	5,495		5,495	- :	
910600	Retirement					2,644	3,331	2,910	-	8,886		8,886		
912400	Deferred Compensation											-		
912500												-		
912700										-		-		
913700										-		-		
910000		30,325		-	30,325	5,782	7,438	6,793		20,013		20,013		10,312
914100	Salary Savings													
	Total Personal Services	138,554		-	138,554	27,647	34,973	30,843		93,462		93,462		45,092
	Operating Evpons 9 Family													
	Operating Expenses & Equipment: General Expense													
920100														
920200										-		-		
920300	Fees/Permits													
920400												-		
920500												-		
920600 920700						254	559	387	-	1,199		1,199		
921500										-		-		
921700														
922300	Library Purchases and Subscriptions											-		
922500												-		
922600						130	3	50		184		184		
922700 922800	Equipment Rental/Lease Equipment Maintenance					192	96	9		297		297		
922900						192	96	9	-	291		297	-	
923900												-		
920001	General Expense Subtotal	2,671	-	-	2,671	576	658	446	-	1,680	-	1,680	-	991
	Printing													
924500 924000		55			55	20 20	23 23	1	-	44 44		44 44		11
924000	Telecommunications	55	-	-	55	20	23	1	-	44	-	44	•	- 11
925100						327	429	686		1,442		1,442		
925000	Telecommunications Subtotal	2,068		-	2,068	327	429	686		1,442		1,442		626
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					264	300	94		657		657		
926300							230			-		-		
926000	Postage Subtotal	715		-	715	264	300	94		657		657		57
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State											•		
929100	Travel in State													
929200	Travel - Per Diem in State					328	471	187		986		986		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,361		-	2,361	328	471	187	-	986		986		1,375
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-	-		-	-		-		
	Training													
933100	Training													
933000	Training Subtotal				-	-			-					-
	Security													
934500										-				
934000	Security Subtotal Facilities Operations						-					-		
935100	Facilities Operations											-		
935200	Rent											_		
935300	Janitorial													
935400	Maintenance and Supplies					-	16	0		17		17		
935500 935600	Grounds Alteration									-		-		
935600										-		<u> </u>		
935800	Other Facility Costs - Services									-				
												•		

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

Superior Court - Plumas

90_10_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	E				Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	COI. B	-	COL D	-	16	0	COI. FI	17	COI. K	COI. L	COI. IVI	(17)
933000	Utilities Operations Subtotal	-	-	-	-	-	16	0	-	17	-	17	-	(17)
936100	Utilities									_		_		
	Utilities Subtotal						-							
330000	Contracted Services				_	_			_					
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
COCECC														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-		-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943300	IT Inter-Jurisdictional Contracts									<u> </u>		-		
943400 943500	IT Repairs/Supplies/License											-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal						-	-	_			-		
343000	Major Equipment- 5,000 and Over							-				-	-	
945200	Major Equipment									-				
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-			-	-		-		-
	Total OE&E	7,870	-	-	7,870	1,515	1,897	1,414	-	4,826		4,826	-	3,044
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
074065	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims								 	_		-		
972001	Grand Jury Cost											-		
972200	Non-Expert Witness								-					
972300 972000	Non-Expert Witness Other Subtotal													
972000	Debt Service				-	-	-	-	-	-	-	-	•	-
973100	Debt Service									-				
	Debt Service Subtotal											-	-	
3.000												-		
002000	Total Special Items of Expense Departmental Indirect Allocations	-	-			•		•	-	-			•	
992000														
	Total Expense	146,424	-	-	146,424	29,162	36,870	32,257	-	98,288	-	98,288		48,136

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

Superior Court - Plumas

90 20 Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					25,099	30,241	26,640	•	81,980		81,980		
906300	Salaries-Judicial Officers									-		- :		
908300										-				
900000	Salaries Subtotal	115,811			115,811	25,099	30,241	26,640		81,980		81,980		33,831
910300	Staff Benefits					1 894	2,232	2,005		6.131		6.131		
910300						4,140	5,777	5,777	- :	15,694		15,694		
910600	Retirement					3,497	4,270	3,763		11,530		11,530		
	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		- :		
	Other Benefits											-		
	Staff Benefits Subtotal	49,899			49,899	9,532	12,280	11,545		33,356		33,356		16,543
914100	Salary Savings							*****						
	Total Personal Services	165,710			165,710	34,630	42,521	38,184		115,335		115,335		50,375
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense Fees/Permits						44	213		257		257		
	Employee Relocation							210		-		-		
920500														
	Office Expense					291	619	428		1,339		1,339		
	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					150	1,077	696		1,922		1,922	-	
922800	Equipment Maintenance					220	102	9		331		331		
922900	Equipment Repairs													
	General expense - Service General Expense Subtotal	2.858			2.858	661	1,841			3,849		3,849		(22.0)
920001	Printing	2,858		•	2,858	661	1,841	1,347		3,849	-	3,849	-	(991)
	Printing					23	25	0		49		49	-	
924000	Printing Subtotal	59			59	23	25	0		49		49		10
925100	Telecommunications Telecommunications					375	382	584		1,341		1,341		
925000	Telecommunications Subtotal	1,186		-	1,186	375	382	584	-	1,341		1,341		(156)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					340	405	167		911		911		
	Postage Meter													
926000	Postage Subtotal Insurance	911	-	•	911	340	405	167	-	911	-	911		1
928800	Insurance													
928000	Insurance Subtotal					-		-	-	-	-	-		-
	Travel in State Travel in State													
929100 929200						43	790			833		833		
	Other Travel Expenses					43	190			-		-	-	
929000	Travel in State Subtotal	1,019			1,019	43	790			833	-	833		186
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
	Training													
933100	Training													
933000	Training Subtotal Security	700	-	-	700	•	-	-	-	-	-	-		700
934500	Security									-				
934000	Security Subtotal					•							-	-
	Facilities Operations													
935100 935200										-		-		
935200	Janitorial									-				
935400	Maintenance and Supplies						18	0		19		19		
	Grounds Atteration									-		-		
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		

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

Superior Court - Plumas

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	-	COLD	COI. E	18	0	COI. H	19	COI. K	19	COI. W	(19)
933000	Utilities Operations Subtotal	-	-	-	-	-	10	0	-	19		19	-	(19)
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					10,415	10,526	10,857		31,798		31,798	-	
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	23,000	-		23,000	10,415	10,526	10,857		31,798		31,798		(8,798)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941100	Provided Chariff											-		
	County-Provided Services											-		
942100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal				_	_				_	_	_		_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
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	29,733	-		29,733	11,857	13,987	12,955	-	38,799		38,799	-	(9,067)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-				-	-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-			-		-	
	Total Special Items of Expense											-		
992000	Departmental Indirect Allocations				-		_			-		-		
382000	_													
	Total Expense	195,443	-		195,443	46,488	56,508	51,140		154,135	-	154,135	-	41,308

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

Superior Court - Plumas

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Colorina December 1													
900300	Salaries-Permanent Temp Help					2,125	2,581	2,262	-	6,968		6,968		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	10,016			10,016	2,125	2,581	2,262		6,968		6,968		3,048
	Staff Benefits													
910300	Tax					159	191	171		521		521	•	
910400	Health Insurance Retirement					218 257	304 312	304 274	-	825 843		825 843		
	Deferred Compensation					251	312	214	-	043		843		
	Workers' Compensation					3,364	3,363	3,363		10,090		10,090		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
	Other Benefits							-				-		
	Staff Benefits Subtotal	30,262			30,262	3,998	4,170	4,111		12,279		12,279	-	17,984
914100	Salary Savings Total Personal Services	40,278			40,278	6,123	6,751	6,373		19,246		19,246		21,032
	Total Fersonal Services	40,278			40,278	6,123	6,/51	6,3/3		19,246		19,246		21,032
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense						15			15		15		
	Fees/Permits													
920400										-				
920500	Dues and Memberships Office Expense					25	53	36				114		
	Freight and Drayage					25	53	36	-	114		114		
	Advertising						63	_		63		63		
921700										-		-		
	Library Purchases and Subscriptions					-	-	14	-	14		14	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					13	0	5	-	17		17	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs					19	9	1		28		28	•	
	General expense - Service									-		_		
	General Expense Subtotal	247	-		247	56	140	56	-	251	-	251	-	(4)
	Printing													(-)
924500	Printing					2	2	236	-	240		240	-	
924000	Printing Subtotal	5	-	-	5	2	2	236	-	240	-	240	-	(235)
	Telecommunications													
	Telecommunications				400	32	33	50		114		114	-	44.43
925000	Telecommunications Subtotal Postage	103	-	-	103	32	33	50	-	114	-	114		(11)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					26	28	9	-	62		62		
	Postage Meter Postage Subtotal	62			62	26	28	9		62		- 62		(1)
926000	Insurance	62			62	26	28	9		62		62		(1)
928800	Insurance							321		321		321		
	Insurance Subtotal	650			650	-		321	-	321	-	321		329
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses Travel in State Subtotal	10			10							-		10
929000	Travel out of State	10			10	•				-	-	-		10
931100	Travel Out of State													
	Travel Out of State Subtotal								-					
	Training													
933100	Training													
933000						-	-	-		-	-	-		
00.777	Security													
	Security Security Subtotal													
934000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
	Maintenance and Supplies						2	(0)	-	2		2	-	
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უკეგიი	Outor admity Odata - Odivides													

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

Superior Court - Plumas

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	2	(0)	-	2	-	2		(2)
	Utilities							()						
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-			-		-		-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					32	10	32		74		74		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal Banking and Investment Services											-		
939700 939800	Other Contract Services									-		-		
	Contracted Services Subtotal	2,000			2,000	32	10	32	-	74		74		1,926
<i>9</i> 30000	Consulting and Professional Services -	2,000			2,000	32	10	32		/4		74		1,926
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff													
942100	County-Provided Services Consulting and Professional Services -					-	-	287	-	287		287	-	
940000	County Provided Subtotal	650		_	650	_		287		287	_	287		363
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200	Major Equipment													
343200	major Equipment									-		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E	3,727			3,727	147	214	990	-	1,351	- :	1,351	-	2,376
	Special Items of Expense:	3,727	_		3,727	147	214	990		1,351	_	1,351		2,3/6
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	-	-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-				
973000														
	Total Special Items of Expense	-	-		-	-	-	-		-		-		-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	44,005	-		44,005	6,270	6,965	7,363		20,598		20,598		23,407

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

Superior Court - Plumas

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		OFS							
		Budget	Revisions	Transfers	Budget	QFS	۵. ٥	QFS	QFS	Expend. Col. J	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal					-		-						-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal				•	-		-				-	-	
914100	Salary Savings Total Personal Services						_					_		
	Total Fersonal Selvices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits					2,461	3,642	3,059		9,162		9,162		
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000					4,181	915	-		5,096		5,096	-	
	Equipment Rental/Lease									-				
922800	Equipment Maintenance Equipment Repairs						95	95		190		190		
	General expense - Service					-	1,155	95	-	1,155		1,155	-	
	General Expense Subtotal	87,211		-	87,211	6,642	5,806	3,154		15,603		15,603	-	71,608
320001	Printing	07,211			07,211	0,042	3,000	3,134		13,003		13,003		71,000
924500	Printing									-				
	Printing Subtotal					-		-			-	-		-
	Telecommunications													
925100	Telecommunications					-	814			814		814		
925000	Telecommunications Subtotal				-	-	814	-	-	814		814	-	(814)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8	16	18		41		41	_	
	Postage Meter						10	10		+1		- 41	_	
	Postage Subtotal					8	16	18		41		41		(41)
	Insurance						.0	.0						()
928800	Insurance							523		523		523		
928000	Insurance Subtotal	1,100	_	-	1,100			523		523		523		577
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses											-		
929000	Travel in State Subtotal							-				-		-
00111	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training				-	-	-	-	-	-		-	-	
022100	Training													
	Training Subtotal													
233UUU	Security Subtotal				-		-	_	-	-				
934500	Security													
	Security Subtotal							-		-		-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial							5,756		5,756		5,756		
	Maintenance and Supplies							699		699		699		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services										l			

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

Superior Court - Plumas

90_40_ Business & Facilities Services

				90_40		S & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	37,965		-	37,965	-		6,455		6,455		6,455		31,510
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal									-				
	Banking and Investment Services									<u> </u>		—		
939700	Other Contract Services											<u> </u>		
939800										-		-		
938000	Contracted Services Subtotal				-		-		-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100										_		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000	Information Technology											-		-
943100	Information Technology													
	IT Maintenance									-		-		
										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
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	-	-	20		20	-	
950000	Other Items of Expense Subtotal				-		20			20		20		(20)
	Total OE&E	126,276			126,276	6,650	6,656	10,149		23,456		23,456		102,820
	Special Items of Expense:				23,2.0	2,230	2,230	,. 70		22,130		22, 120		,
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal							-						
203000	Other											-		
074000	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-		-		-		-		-
	Total Special Items of Evenesa													
	Total Special Items of Expense	-		-			•		•	-	•	-		-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	126,276	-	-	126,276	6,650	6,656	10,149	-	23,456	-	23,456	-	102,820

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

Superior Court - Plumas

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000300	Salaries-Permanent													
900300	Temp Help									-		-		
	Salaries-Judicial Officers									-				
	Overtime									-				
	Salaries Subtotal	31,751			31,751					-				31,751
	Staff Benefits	0.,.0.			01,101									0.1,101
910300	Tax											-		
	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
	Workers' Compensation									-				
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal	16,473	-	-	16,473					-	-	-	-	16,473
914100	Salary Savings	48,224			48,224					-				40.05
	Total Personal Services	48,224		_	48,224	_		_	_		_	_	_	48,224
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	1,723	(16)	-	1,706		1,706	-	
	Equipment Maintenance					3,984				3,984		3,984		
	Equipment Repairs					0,004				0,004		0,004		
923900	General expense - Service											-		
920001	General Expense Subtotal	8,909		-	8,909	3,984	1,723	(16)		5,690		5,690		3,219
	Printing													
	Printing									-		-		
924000	Printing Subtotal	16	-	-	16	-		-	-			-		16
	Telecommunications													
	Telecommunications					8,295	15,081	11,063		34,439		34,439		
925000	Telecommunications Subtotal Postage	63,325	-	-	63,325	8,295	15,081	11,063	-	34,439	-	34,439	-	28,886
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal	195	-	-	195	-		-	-	-	-	-		195
00	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal Travel in State													
920100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									H-÷		- ÷		
	Other Travel Expenses											-		
929000	Travel in State Subtotal	32			32			-						32
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal								-			-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-				-	-	-
00.122	Security													
	Security Security Subtotal									-		-		
934000	Security Subtotal Facilities Operations					-				-	•			
935100	Facilities Operations Facilities Operations													
935100										H-÷		- ÷		
	Janitorial									- :		-		
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services						_							

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Plumas

90 50 Information Technology

				90_	_50_ Infor	mation le	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					175	275	350	_	800		800	_	
938500						175	2/5	330	-			-	-	
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	25,000		-	25,000	175	275	350		800		800		24,200
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		
941100										-		-		
942100	County-Provided Services					-	-	252	-	252		252	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	6,075	-	-	6,075	-	-	252	-	252	-	252	-	5,823
	Information Technology													
943100	Information Technology									-		-		
943200							250	-	-	250		250	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License						780			780		780		
943700	IT Other					-	240	-	-	240		240	-	
943000	Information Technology Subtotal					-	1,270			1,270		1,270		(1,270)
	Major Equipment- 5,000 and Over						1,270			.,		.,		(1,210)
945200						(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 Vehicle Operations									-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal													
230000	Total OE&E	103,553			103,553	(33,823)	64,625	11,649	-	42,451	-	42,451	-	61,103
	Special Items of Expense:	105,333			100,000	(33,023)	04,023	11,049		42,431		42,431		01,103
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-			-		-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-		-		-			-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	151,777	-		151,777	(33,823)	64,625	11,649		42,451		42,451		109,327
	. o.u. Expense	131,777			131,777	(33,023)	04,023	11,049		42,431		42,431		100,321

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

Superior Court - Plumas

9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	001. A	001. B	000	00ii D	00ii E	001	001. 0	0011	001.0	00ii it	00ii E	001.111	0014
	Salaries													
000000	Salaries-Permanent													
										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
000000	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal									-				
	Salary Savings													
314100	Total Personal Services													
	Total Fersonal Services		<u> </u>			_	_	_						
	Operating Evpons 9 Familia													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage											-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
022600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					-		-					-	
										-				
	Equipment Maintenance					-	-	-		-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	-	-	-					-	-				-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal	-	-	-		-		-		-		-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-			-	-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
	Travel in State Subtotal									_				
323000	Travel out of State									-				
004465														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration									-				
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

9600 Distributed Expenditures

					00 Distribi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939400	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-		-			-		
300000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	•	•	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_			_						
- 10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300									1	-		-		
952500	Cash Differences								1	-		-		
	Other Items of Expense Subtotal					-		-	-	-	-	-	-	
	Total OE&E	-	-	_					-		-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal								-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								1	-		-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal					-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000							-	-	-			-		
	Total Special Items of Expense		-	-	-			-	-				-	
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Revenue	FY 09-10 Non-TCTF Total Revenue	FY 09-10 Non-TCTF Column	FY 09-10 Non-TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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									-		-		
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	11,500	-	-	11,500	1,225	876	541	-	2,642		2,642		8,858
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	1,500	-	-	1,500	523	583	589	-	1,694		1,694		(194)
823000	Other		-	-	-					-		-		-
825000	Interest Income	8,787	-	-	8,787	8	25	-	-	33		33		8,754
826000	Investment Income				-					-		-		-
	Total Revenue	21,787	-	-	21,787	1,756	1,484	1,130	-	4,369	-	4,369	-	17,418
	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	-	290,423		290,423		(30,051)
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other		-	-	-					-		-		-
	Total Reimbursements	260,372	-	-	260,372	268,597	-	21,826	-	290,423	-	290,423	-	(30,051)
	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	-	294,792	-	294,792	-	(12,633)

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

				1
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Funda Hald in Trust (and in a successive halous a)	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS Cal D
- · · · -	Col. A	Col. B	Col. C	Col. D
Civil Filing Fees	27,120	30,805		
Trust Fund	149,520	163,242		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	176,640	194.047	0	0

No. Company No. Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Name Column Name Column Name Column Name Column Name Column Name Column Name Na			1 . 00 .0	1 1 00 10		1 1 00 10									
Account Control Cont												Estm.			Non-TCTF Unencumb.
Account Developmen															
Part Part															Balance
Source S			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Prop Net								-	-	-		-		-	
Section Control Cont								-	-	-		-		-	
Section Sect							-	-	-	-	-	-	-	-	
Soft Section								-	-	-				-	
Passage Pass			33,100	-	-	33,100	-	-	-	-	-	-	-	-	33,100
Passon P															
95000 Personnel							-	-			-	-	-	-	
19250 Selectic Compensation							-	-			-	-	-	-	
1970 Operation															
1970 One Note Note Note	912400	Workers' Compensation												-	
931300							-								
19300 Direct Resemble												-	-	-	
Total Total Personal Services 33.10 3.10		Other Benefits						-	-	-	-	-	-	-	
Total Personal Services 33.100 33.100			-			-									-
Operating Expenses & Equipment															
Control Expense			33,100	-	-	33,100		-	-	-	-		-	-	33,100
Best Description Descrip		Operating Expenses & Equipment:													
100000 Laboratory Express 100000 Prosper Primits 1															
200000 Fession Fermiss								-	-	-	-	-	-	-	
Section Complement Memoratoripe							-	-		-		-		-	
200000 Dies and Membrahys												-			
200700 Office Epenates															
221700 Abvertising	920600	Office Expense						-			-	-	-	-	
Patricip	920700	Freight and Drayage					-	-	-	-	-	-	-	-	
1	921500	Advertising						-						-	
922500 Treatment Treatme		Meeting, Conferences, Exhibits & Shows										-	-		
S22000 Minor Equipment - United 58.000							-	-			-	-	-		
Segretaria Retail Lases							-	-			-	-	-	-	
Suppose Maintenance								-				-	-	-	
Secretar appears Service							-					-			
Seared Expense Service												-			
2000 General Expense Subtotal 8,000 - 8,000 - - -								-	-			-		-	
294500 Printing Substotal			8,000	-	-	8,000		-	-	-		-	-	-	8,000
Printing Subtotal															
Telecommunications															
925100 Telecommunications			-	-	-	-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Postage							-				-	-			
926100 Postage			-	-	-	-	-	-	-	-	-	-	-	-	-
926200 Stamps, Stamped Envelopes, Postcards, etc 19								-	-	-		-		-	
928300 Postage Subtotal								-	19	-	19	-	19	-	
Postage Subtotal	926300	Postage Meter							-	-	-		-		
Insurance	926000 F	Postage Subtotal				-			19		19		19		(19)
Insurance Subtotal															
Travel in State															
929100 Travel in State			-	-		-		•	-	•	-			•	-
929200 Travel - Par Dem in State															
929300 Other Travel Expenses															
1															
Travel out of State					_										-
931100 Travel Out of State															
1031000 Travel Out of State Subtotal	931100	Travel Out of State													
93100 Training 933000 Training Subtotal	931000					-			-						-
933000 Training Subtotal															
Security															
934500 Security			-	-			-	•	-	•	-	-		•	-
934000 Security Subtotal															
Facilities Operations														-	
				-		-	-				-				
935100 Facilities Operations		Facilities Operations													
933100 Performance Operations 3							<u> </u>								
935300 Janitorial															
93540 Maintenance and Supplies	935400														
935500 Grounds															
935600 Alteration															

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

Marcoll Marc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second S												Non-TCTF			
Marcine Marc														Unliquid.	
Second					-		QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Section Control Section Sectio	Account #	Description					Col. E	Col. F	Col. G	Col. H					Col. N
Second Companies Subtract Second Companies Subtract										-			-		
Marie Mari															
Section State Showed State Sta	935000		40,000		-	40,000	-	-	-	-		-	-	-	40,000
Second State State State	936100									-	-		-		
Second Communication Second Communication			-	-	-	-				-			-	-	-
Section Construct processor Construct															
Section Process Proc									-						
Section Continue personal															
Section Continues Contin															
Seption Constructions															
2000 Description Services Description S	938700							-	-	-	-	-	-	-	
## 2000								-	-	-	-	-	-	-	
Part Part															
Section Sect															
93900 Again 9390															
Segretary Service Segretary Service Segretary Service Segretary															
93000 Orner Contract Sharkes Stateful 27,727										-			-		
Consulting and Professional Services - County Provided										-	-		-		
941100 Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal	277,372		-	277,372		37,572	61,486	-	99,058		99,058	-	178,314
941100 Consulting and Professional Services - County Provided		Conculting and Professional Services - County Provided													
Section Sect	941000														
Consulting and Professional Services - County Provided															
Subtoral Micromation Technology Micromation Micromation Micromation Micromatic Microma	942100									-	-		-		
Maintenance Maintenance															
943100 Information Technology	940000		-	-	-	-				-	-		-	-	-
94300 Tommercal Contract	943100									-	-		-	-	
94300 Time-Junsidented Contracts	943200	IT Maintenance								-	-		-	-	
94300								-	-	-	-	-	-	-	
94300 Major Equipment 5,000 and Over										-					
Information Technology Subtotal															
Major Equipment															
Major Equipment 120,000 120,00	943000		-		-	-				-			-		-
Other Items of Expense	945200							-	-	-	-		-		
SS1000 Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal	120,000	-	-	120,000	-	-	-	-	-	-	-	-	120,000
952000 Uniform Allowance															
Section Sect															
952500 Cash Differences										-	-				
Second Other Items of Expense Subtotal							-			-	-				
Total DE&E															
Special Items of Expense:		Total OE&E	445,372			445,372			61,505				99,078	-	346,294
985100 Juror Costs															
Section Survice Subtotal 2,500 . 2,500 . 554 . 554 . 554 . 554 . 1,946 .															
Other Othe										-				-	
971000 Other Special items of Expense 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	900000		2,500	-	-	2,500	-	554	-	•	554	-	554	-	1,946
972001 Judgments, Settlements, and Claims 97200 Grand July Cost 97200 Other Subtotal 97200 Other Subtotal 97200 Debt Service 973000 Debt Service Subtotal	971000														
972200 Grand Jury Cost															
972000 Other Subtotal 2,000 -	972200														
Sept Service Service															
973100 Debt Service	972000		2,000		-	2,000	-					-	-		2,000
973000 Delt Service Subtotal	070400														
Total Special Items of Expense 4,500 - - 4,500 - 554 - - 554 - - 554 - - 554 - - 554 - - - - - - - - - - - - - -													-		
992000 Departmental Indirect Allocations	313000													-	3,946
	992000		-,,500			-,500					-		-		-
			482,972		-	482,972		38,126	61,505		99,632	-	99,632	-	383,340

NCTF - Fund Balance Designation (2)

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

Superior Court - Plumas

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual	_		_	
			-	
			_	
			_	
			-	
			_	
			_	
			-	
			-	
			-	
-			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Statutory				
Giatricity				
oraculor y			-	
Statutory				
Statutory			-	
Statutory			-	
Statutory			-	
Statutory				
Statutory			-	
Statutory				
Statutory				
Statutory Statut			-	
Statutory Statut			-	
Statutory				
9320 - Subtotal, Statutory Fund Balance				

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	Move and remodel CEO and fiscal offices	-	•	-	30,000
One-Time Facility - Tenant Improvements	Partitions for Court Clerks Office	-	•	-	-
Operating and Emergency	30 day reserve	68,792	-	68,792	-
Operating and Emergency	Cover Budget Expenes for 09/10	-	-	-	59,765
Operating and Emergency	N.S.I. for 3.5% raise in 10/1/09 and 10/1/2010 already contracted	-	-	-	65,000
Operating and Emergency	P.A. System for Department one	-	-	-	40,000
Operating and Emergency	Records Management System	-	-	-	125,000
Operating and Emergency	Repairs and slight improvements to department one courtroom	-	-	-	50,000
Operating and Emergency	replace digital recording equipment in 3 court rooms	-	-	-	15,000
Operating and Emergency	Replace digital recording equipment in 3 court rooms	-	-	-	50,000
Operating and Emergency	Upgrade Video equipment in courtrooms	-	-	-	15,000
Professional and Consultant Services	Training and Sustain services not covered by AOC	-	-	-	15,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		68,792	•	68,792	464,765
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		68,792		68,792	464,765

Fund Balance Designation Notes

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

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

Please enter notes here.	

NTCTF - PECT Summary (2)

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

Superior Court - Plumas

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	118,000	24%	118,000	24%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,000	0%	2,000	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	2,000	0%	2,000	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,000	0%	2,000	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	_	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	345,972	72%	345,972	72%	99,632	100%
10 . 30 . 010 . 000	Other Support Operations	343,472	71%	343,472	71%	99,078	99%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2,500	1%	2,500	1%	554	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%	99,632	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%	99,632	100%

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

Superior Court - Plumas

10_10_ Judges and Courtroom Support

				10)_10_ Jud		our troom s							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised			Sid Qii		Total	Year End	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300												-		
908300														
	Salaries Subtotal													
900000	Staff Benefits				-		-		-			-	-	
910300												-		
910400										-		-		
910600	Retirement													
912400												-		
	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200						l	 		 	 	l	 		
	Fees/Permits					l	l		l	-	-	-		
920400							l		l	<u> </u>		-		
	Dues and Memberships						 		 			-		
										-				
920600												-		
920700										-		-		
921500												-		
	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900												-		
923900														
	General Expense Subtotal	8,000			8,000		-		-			-		8,000
520001	Printing	0,000			0,000									0,000
924500										_		-		
924000	Printing Subtotal					_	_		_	_	_	_		
324000	Telecommunications				-			-				-		
925100	Telecommunications													
925100										-		-		
925000					-		-		-			-		
	Postage													-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l		l					
	Postage Meter					l	l		l		-	-		
	Postage Subtotal									-		-		
926000	Insurance				-		-		-	-	-	-	-	
928800														
928800	Insurance Subtotal					_				-		-		
928000	Travel in State													
00010	Travel in State Travel in State													
929100							 		 	-		-		
929200							 		 	-		-		
929300														
929000					-	-	-	-		-			-	
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-		-	-	-			-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security						i		i	-		-		
934000	Security Subtotal					-	-	-	-		-		-	
55-1000	Facilities Operations													
935100														
							 		 			<u> </u>		
935200	Rent						 		 			-		
						l	 		 		l	<u> </u>		
	Maintenance and Supplies					l	ļ		ļ	-		-		
935500							ļ		ļ	-		-		
935600							l		l			-		
935700	Other Facility Costs - Goods						ļ		ļ	-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Plumas

10_10_ Judges and Courtroom Support

						iges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	1 Tojecteu	Omquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	40,000	-	-	40,000	-	-	-	-		-		-	40,000
	Utilities													
936100	Utilities													
	Utilities Subtotal				-		-	-	-	-		-		_
936000					-			-	-	-				
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900										-				
														-
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ	ļ		-		-	ļ	
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	-	-	-	-				
550000	Consulting and Professional Services -									-		-		
	County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_				
										-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-			-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
							_	_			_		_	
943000	Information Technology Subtotal				-			-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal	70,000	-	-	70,000		-	-	-	-		-	-	70,000
	Other Items of Expense													
951000	Other Items of Expense						1			-		-	1	
	Uniform Allowance						1	1		-		-	1	
	Vehicle Operations						l	l		-			l	
952500	Cash Differences					l	l	l				-	l	
										_				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-			
	Total OE&E	118,000		-	118,000	-	-	-	-	-	-	-	-	118,000
	Special Items of Expense:													
	Juror Costs													
965100							1			-		-	1	
						-	-	-	-	-	-		-	
555000	Other									-		-		
07/ ***														
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							l				-	l	
972200	Grand Jury Cost						l	L		-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-		-	
	Debt Service													
972100	Debt Service													
	Debt Service Subtotal							-				-		
9/3000									-					
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	l	l		-		-	l	- 1
	Total Expense	118,000			118,000			-					-	118,000
	. Ottal Expelled	,300			,300									,

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

Superior Court - Plumas

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	U Tramic	& Other in	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	N TOT-	Non-TCTF	Non TOTT		No. TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers													
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits								l	<u> </u>	l	- :		
	Staff Benefits Subtotal				-							-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits								1	-		-		
920400	Employee Relocation								 	-	l	-		
	Dues and Memberships								l	- :		-		
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance													
922800	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal								-					
520000	Postage													
026100	Postage													
926100	· college								 	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l	_		_		
	Postage Meter								 	-	l	-		
	Postage Subtotal											-		
920000	Insurance											-		-
00														
928800	Insurance									_		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal													
331000	Training				-		-		· ·			-	-	
022407														
	Training											-		
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-		-		-	-		
	Facilities Operations													
935100	Facilities Operations								1	-		-		
935200														
935300	Janitorial								 		-			
	Maintenance and Supplies								 	-		-		
	Grounds								 			-		
									l		l	-		
935600	Alteration								ļ	-				
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

10_20_010_010 Traffic & Other Infractions

Name Total Nam							U ITAIIIC								
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marchane							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description														Unliquid.	Unencumb.
Description Cal.															
															Balance
1000000000000000000000000000000000000			Col. A	Col. B	Col. C	Col. D		Col. F		Col. H	Col. J	Col. K			Col. N
Million	935000					-	-	-	-	-	-	-	-	-	-
Contracted Services	936100	Utilities									-		-		
Description Community Services Description Descrip	936000	Utilities Subtotal													-
Containing Sentiment and Preficiational Services Containing Sentiment and Preficialism Services Containing Sentiment and Preficialism Services Containing Sentiment Services Containing Sentiment Services Containing Sentiment		Contracted Services													
Description	938001	Contracted Services													
Description	938200	Consulting Services - Temp Help													
20000 Count Repress Berviese															
198000 Count Reported Services	938300	General Consultant and Professional Services									-		-		
198000 Count Reported Services	938500	Court Interpreter Services													
200700 Count Promoting the Professional Barries															
Description Control Charges Description Descriptio													_		
199000 Count Open Protection Services															
DISCONS CONTROL Professional Services								l	-	l		l			
Display Disp								 	<u> </u>	 					
Displace Comparing and Processors Services								.		!	-				
199900 Delaw Contract Services											-				
Disprisor Disprisor Services Disprisor Dispr								ļ		ļ					
199800 Contract Services 2,000 2,000 3,000															
Consulting and Professional Services													-		
Consulting mort Professional Services - County											-		-		
Consulting and Professional Services - County	938000		2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Consulting and Professional Services County		Consulting and Professional Services -													
Section Provided Services		County Provided													
Shareff Shar		Consulting and Professional Services - County													
Description Description	941000	Provided									-		-		
Consulting and Professional Services -	941100	Sheriff											-		
Montage Market	942100	County-Provided Services											-		
Montage Market		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
143100 Information Technology															
194300 T Maintenance	943100														
045300 Temmerala Contracts															
143400 Trete-Jurisdictional Contracts															
DASSON T Require/Supplies/License															
943000 Information Technology Subtotal											-				
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															_
1945/200 Major Equipment	943000							-	-		-		-		
Storo															
Other tens of Expense	945200	Major Equipment									-		-		
Other tens of Expense		M-1 F													
DESTRUCTION Chart hems of Expense	945000					-	-		-					-	
DESCRIPTION Uniform Allowance															
DESTAND Vehicle Operations								l		l					
DESCRIPTION Cash Differences															
Special Items of Expense Subtotal													-		
Total OE&E 2,000 2,000											-		-		
Total OE&E 2,000 2,000								-	-	-	-	-	-		-
Special Items of Expense:		Total OE&E	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Nuror Costs															
Destroic Juror Costs Destroic Destro															
955000 Juror Costs Subtotal											-				
Other Other							-	-	-	-	-	-			_
971000 Other Special Items of Expense						- 1		· ·				· ·			
972001 Judgments, Settlements, and Claims															
972300 Grand Jury Cost								 	_	 	— <u> </u>				
972000 Non-Expert Witness								 	.	 		 			
972000 Other Subtotal Debt Service Debt Service Service Debt Service Service Service Service Service Service Service Service Service Service Service Service Service Subtotal Service Su								ļ		ļ			<u> </u>		
Debt Service								l		l	-		-		
973100 Debt Service Debt Servi						-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal -															
Total Special Items of Expense	973100	Debt Service									-		-		
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense		-		-	-	-				-			-
													_		_
		I otal Expense	2,000	-		2,000	-			-		-			2,000

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

Superior Court - Plumas

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>												
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal										-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					L						-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-				-	-			-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal							-					-	
	Security													
934500	Security													
934000	Security Subtotal							-		-	-			
334000	Facilities Operations													
025100														
935100 935200										<u> </u>		-		
	Janitorial											-		
935300												-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds					l						-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

Superior Court - Plumas

10_20_010_020 Other Criminal Cases

						020 Othe		04000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services									_				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								 			-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								 	- :		-		
939400	Banking and Investment Services									-		<u> </u>		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal							-		-				
550000	Consulting and Professional Services -							-	·	-				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	•	-	-	-	•	•	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_								
_ 10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences								l			-		
	Other Items of Expense Subtotal					-	-	-	-	-		-		
	Total OE&E	-						-	-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-		-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1	1	-		-		
972200	Grand Jury Cost							1	1	-		-		
972300	Non-Expert Witness							1	1	-		-		
	Other Subtotal					-	-	-	-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal							-	-	-				
	Total Special Items of Expense	-			-	-	-				-	-	-	
992000	Departmental Indirect Allocations				-				l -	-		-		
992000														-
	Total Expense		-	-	-	-		-	-	-	-		-	-

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

Superior Court - Plumas

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					l				-		-		
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													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

10 20 020 Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End Accruals			Balance
	Barantarian	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal						-	-	-	-		-	-	
936100	Utilities											-		
	Utilities Subtotal					-						-		
500000	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						 	 		-				
939000	Court Ordered Professional Services						 	 				-		
939100	Mediators/Arbitrators Collection Services					-	 	 		-		-		
939200 939400	Legal						 	 		-		-		
939400	Banking and Investment Services						 	 		-		-		
939700	Other Contract Services						l	l		-		-		
939800	Contracted Services Subtotal						_	_						
<i>3</i> 30000	Consulting and Professional Services -								•	-		-	•	
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology						-	-	-	-		-	-	-
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300														
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700										-		-		
943000	Information Technology Subtotal									-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-		-
	Other Items of Expense													
	Other Items of Expense						ļ	ļ		-		-		
952000	Uniform Allowance						 	 		- :		-		
952300							 	 		- :				
952500	Cash Differences Other Items of Expense Subtotal						_	_						
950000	Total OE&E						-	-		-				-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-		-		-		
_ 55556	Other													
971000	Other Special items of Expense									-		-		
972001							i e	i e		-				
972200	Grand Jury Cost						i	i		-		-		
972300	Non-Expert Witness						İ	İ		-		-		
	Other Subtotal					-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-	-	-		-				-
	Total Special Items of Expense	-	-	-	-		-	-		-		-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	-				-	-		-		-		-

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

Superior Court - Plumas

10_20_030_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	 			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings				-									
	Total Personal Services			-	-		-		-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships						i					-		
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	 			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-							
331000	Training										- 1	- 1	-	-
933100														
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1					-		
935200												-		
935300	Janitorial					 	 			-	—			
935400						-	 			-		-		
935400	Grounds					 	 			-	-	-		
00000							.			-		-		
935600	Alteration					l	ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services						<u> </u>					-		

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

Superior Court - Plumas

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		110010									Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services								i			-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	-		-	-	-			-		-	-	_	
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-	_	-		
963000	Other				-	-	-	-		-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					1			l	-		-		
972200	Grand Jury Cost						-	-	 	-	l	-		
972300	Non-Expert Witness					1			l	-		-		
972000	Other Subtotal											-		
31 Z000	Debt Service							-				-		
973100	Debt Service													
973100 973000	Debt Service Subtotal								-	-		-		
9/3000						-	-	-	-	-		-		_
	Total Special Items of Expense	-		-			-	-	-		-			-
992000					-									
	Total Expense	-		-	-	-	-	-	-	-	-	-		-

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

Superior Court - Plumas

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_				ship & Men	tai i icaitii	OCI VICES					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300										-		-		
908300										-				
900000												-		
900000	Staff Benefits							-	-			-		-
910300										-		-		
910400												-		
910600	Retirement											-		
912400										-		-		
	Workers' Compensation													
912700												-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100														
0-0.00						 			 	<u> </u>				
920200									 	<u> </u>		-		
	Fees/Permits					l			 			-		
920400									 	-		-		
	Dues and Memberships								ļ	-		-		
920600										-		-		
920700														
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												_		
923900										-				
920001										-		-		
920001														-
	Printing													
924500												-		
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	St								l			l		
926200									ļ	-		-		
926300									ļ	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	-
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000					-	-		-	-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-				-			-		-
	Facilities Operations													
935100										-		-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration								i					
935700									l	-		-		
	Other Facility Costs - Services								1	-		-		
935800														

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

Superior Court - Plumas

10_20_030_020 Probate, Guardianship & Mental Health Services

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services								 	-		-		
	Mediators/Arbitrators								l			-		
									 	<u> </u>		-		
939200	Collection Services								.	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-			-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment											-		
343200	major Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								l	- :		-		
									 	<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-			-	-	-	_
	Total OE&E	-		-					-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense			_	-	_				-		-		_
	Expense													

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

Superior Court - Plumas

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					I				-	—	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - Plumas

10_20_030_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
							 	 						
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-		-
	Total OE&E		-	-		-	-	-		-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other Considering of Frances													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-		
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Plumas

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Ath Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	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										-				
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 on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Plumas

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-	_					
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Plumas

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-				
903300	Salaries-Judicial Officers									-				
906300	Overtime									-		- :		
	Salaries Subtotal	33,100		-	33,100	-	-	-		-	-		-	33,100
	Staff Benefits	00,100			00,100									00,100
910300	Tax									-		-		
910400	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance													
912700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-					-			-	-
914100	Salary Savings													
	Total Personal Services	33,100			33,100								-	33,100
	Operating Expenses & Equipment:													
000:00	General Expense													
920100										<u> </u>		-		
	Fees/Permits											-		
920300	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
924500						-		-				-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	19	-	19		19	-	
	Postage Subtotal							19		19		19		(19)
	Insurance													(.3)
928800														
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200										—		-		
										-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal								-			-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
	Security Subtotal													
334000	Facilities Operations												-	
935100	Facilities Operations													
935200										-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
ყააგი ი	Outer admity Goods - Odl VICES													

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

Superior Court - Plumas

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-						-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-						-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						37,572	61,486	-	99,058		99,058	-	
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						i	i	İ			-		
939200	Collection Services						1	1	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services					1	1	1	l	-		-		
939800	Other Contract Services											_		
	Contracted Services Subtotal	260,372			260,372		37,572	61,486		99,058		99,058		161,314
330000	Consulting and Professional Services -	200,372			200,372		37,372	01,400		33,030		33,030	-	101,514
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-				
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- T- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal	50,000	-	-	50,000	-	-	-	-	-	-	-	-	50,000
	Other Items of Expense													
951000	Other Items of Expense						1	1	1			-		
952000	Uniform Allowance						i	i	i			-		
952300	Vehicle Operations						i	i	i			-		
952500	Cash Differences						i	i	İ			-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	310,372		-	310,372	_	37,572	61,505	-	99,078		99,078	-	211,294
	Special Items of Expense:	2.2,372			2.0,5/2		21,372	2.,500		22,370		22,570		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-			-		
_ 00000	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims					l	 	 	 		-			
972200	Grand Jury Cost					1	l	l	l		1			
	Non-Expert Witness						 	 	 	-		-		
972300														
972000	Other Subtotal				-		-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense	343,472	-	-	343,472	-	37,572	61,505	-	99,078	-	99,078	-	244,394

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

Superior Court - Plumas

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Process Proc															
Section Sect	000300														
Secondary Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000 Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section Processing Section S															
Section Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March Marc		Deferred Compensation									-				
March Marc	912500	Workers' Compensation													
STOND Count Angles Bonders															
A															
1930 1930							-			l					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Supplement Relationship Section										l					
1995 1995							1			 					
2000 2005		Dues and Memberships					-			l					
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Forces											-		-		
Section Control Provision and Subscriptions													-		
Montpage Montpage	921700										-				
Move Companies	922300	Library Purchases and Subscriptions													
Move Companies	922500	Photography									-				
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose		Equipment Maintenance													
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing											-				
Printing Printing Printing Printing Printing Subbala Print	920001					-	-			-	-		-	-	-
Princip Substate															
No. No.											-		-		
	924000					-	-		-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications													
Postage						-			-		-	-	-		-
Section Postage															
Samps Samp	026100														
Destage Meter	320100									 			-		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance Insu															
Security Security State Security State Security Secu	320000														
Sample Substal State S	020000														
Tavel in State							_						_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tavel Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tavel Out of State Subtotal															
Satisfy Sati	931100									1	-		-		
Tailing							-								
93100 Tarining Subtotal															
Sayou Training Subtotal	022400														
Security Security													_		
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>					
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods															
935200 Rent 96 935200 Alleration 9 935200 Alleration 9 935200 Minerance and Supplies 9 935200 Grounds 9 935200 Alleration 9 935200 Minerance and Supplies 9 935200 Minerance and Supplies 9 935200 Grounds 9 935200 Minerance 9 935200 Minerance 9 935200 Oliver Facility Costs - Goods 9 935200 Oliver Facility Costs - Goods 9	935100										-		-		
393500 Jahrdraid .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	H .				
935600 Alteration										 			- 1		
935700 Other Facility Costs - Goods							 			 	<u> </u>		-		
										.			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

NTCTF - Court Interpreters (2)

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

Superior Court - Plumas

10_30_020_ Court Interpreters

							tinterpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-	-	-			-		-
936000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services					-	 	 	 			-		
							 	 	 					
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>	l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal				-	-			-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
340000	Information Technology				-					-	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-					-	-		-
	Total OE&E	-					-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100							ļ	ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness					1	l	l	l					
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense	-	-	-	-		-	-	-	-		-	-	-

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

Superior Court - Plumas

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships											-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal													
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
						 					—			
935200	Rent					l				-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services											-		

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

Superior Court - Plumas

10_30_030_ Jury Services

		FY 09-10	EV 00 40	EV 00 40	EV 00 40	F)/ 00 40	FV 00 40	F)/ 00 40	EV 00 40	EV 00.40	FY 09-10	EV 00 40	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 1	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
935000					-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						 	 		-		-		
939200	Collection Services					l	 	 				-		
						 	 	 		- :		-		
939400	Legal						.	!		-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal							-		-		-		
343000	Major Equipment- 5,000 and Over				-				-			-		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		-					-		
951000										-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						l	l		-		-		
952500	Cash Differences							l		-		-		
950000	Other Items of Expense Subtotal						-	-	-		-	-		-
	Total OE&E	-	-	-	-	-	-	_	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	554	-	-	554		554	-	
965000	Juror Costs Subtotal	2.500			2.500	-	554	-	_	554	-	554	-	1,946
	Other	2,000			2,000							554		.,043
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims					l	l	l	-	-				
972001							 	 	_	<u> </u>		<u> </u>		
972200	Grand Jury Cost					l	l	l		<u> </u>	l	-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-	-		-	-		-
	Total Special Items of Expense	2,500		-	2,500	-	554	-	-	554		554		1,946
992000	Departmental Indirect Allocations									-		-		
332000	•													
	Total Expense	2,500	-	•	2,500	-	554	-	-	554	-	554	-	1,946

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

Superior Court - Plumas

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal											-		
							-	-				-		-
514100	Total Personal Services		-		-		-	-						-
	Operating Expenses & Equipment:													
920100												-		
920200														
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928000	Insurance Subtotal Travel in State				•	-	-	-	•	-	-	-	•	-
929100														
929100	Travel III State Travel - Per Diem in State											- :		
												-		
						-								-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-				-	-
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500							1					-		
935600	Alteration													
935700	Other Facility Costs - Goods						İ			-		-		
935800	Other Facility Costs - Services						İ			-		-		
									•		•			

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

Superior Court - Plumas

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	Non TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							 	 	 	<u> </u>	-			
938900	Investigative Services						ļ	ļ	ļ		!			
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							L						
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						l	l	1					
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal											_		
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									_				
	Information Technology Subtotal										-	-	_	
943000					-				-	-		-		-
	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						i T	i	i			-		
	Uniform Allowance						1	1	1	-				
	Vehicle Operations						 	!	!					
							l	l	l					
952500	Cash Differences						l	l	l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-		-	-	-	-	-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						1	1	1					
							 	 	 		-			
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-	-				
2,0000	Total Special Items of Expense						-	-		-		-		
						•	-	-						
992000	Departmental Indirect Allocations				-		L	L	l			-		-
	Total Expense	-	-	-	-		-	-			-	-		-

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

Superior Court - Plumas

20_10_010_ Enhanced Collections

					20_10_010	_ Enhan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal						-		-	-		-		
	Staff Benefits													
910300												-		
	Health Insurance											-		
910600										-		-		
912400							1		1					
912500							1		1			-		
912700										-		-		
912700	Cuparior Court Judges Deposits													
	Superior Court Judges Benefits						 		 	<u> </u>				
913800	Other Benefits									_		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-		-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200														
920300										-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												_		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-				
										-				
922900										-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
1									l —			l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ		ļ			<u> </u>		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800							ļ		ļ					
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-			-	-	-		-
	Security													
934500	Security						i		i	-		-		
	Security Subtotal						-		-	-		-		
	Facilities Operations													
935100														
935100							l		l	H .		-		
							 		 	<u> </u>				
935300 935400							 		 	<u> </u>				
							 		 	-				
935500							ļ		ļ			<u> </u>		
935600							ļ		ļ			-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services						L		L	<u> </u>		-		

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

Superior Court - Plumas

20_10_010_ Enhanced Collections

NoTCTF NoTCTF							U_ Ennan								
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Notice N							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Secretary Secr															
			Baseline		Budget	Revised					10141	Year End	110,000.00	omquia.	Onenoumb.
Display Disp			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Control Cont	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-			-
March Marc		Utilities													
Description Description	936100	Utilities													
Contracted Services															-
Section Controlled Services Controlled	930000														
Company Comp															
1900 Control Consultant and Professional Services 1900 19															
2000 Court Reprinter Services	938200	Consulting Services - Temp Help											-		
2000 Court Reprinter Services															
0.0007 Count Reported Services	000000												-		
200700 Control Transcripts															
2000 Cont Appointer Connect Changes											-		-		
Membrane Personal Services	938700										-		-		
April 0 Mediane Architectural Services	938800	Court Appointed Counsel Charges									-				
1905 1905	938900	Investigative Services									-				
1905 1905															
Display Disp															
199900 Owner Contract Services															
Service Development Services															
10,000 Contracted Services															
Consulting and Professional Services - County County Provided County Provided County Provided County Provided County Provided County Provided County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services County Provided													-		
Consulting and Professional Services - County Provided											-		-		
Control Provided	938000						-	-	-	-		-	-	-	-
Grosslang and Professional Services - County		Consulting and Professional Services -													
Marco Devoted Marco Ma															
Sharef S															
Description Description											-		-		
Consusting and Professional Services													-		
County Provided Subtotal	942100												-		
Information Technology															
1457000 Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Mantenance		Information Technology													
194300 T Mantenance	943100														
943000 TCommercial Contracts															
194300 Timer_Auradictorial Contracts															
194300 TRepairs/Supplear/Linenee															
1947000 TOther															
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															
045000 Major Equipment 5,000 and Over Subtotal	943000					-	-	-		-		-	-	-	-
945000 Major Equipment - 5,000 and Over Subtotal															
Other tens of Expense	945200	Major Equipment											-		
Other tens of Expense															
Description Description	945000						-	-	-	-	-	-	-	-	-
952300 Vehicle Operations	951000	Other Items of Expense									-		-		
	952000	Uniform Allowance									-		-		
Description Description	952300	Vehicle Operations									-		-		
Total DEAE															
Total OE&E							-		-					-	
Special Items of Expense:															
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror			_	_	_	_	_	_	_	_	_	_	_	_	
Description Description															
Second Suror Costs Subtotal															
Other Othe															
971000 Other Special Items of Expense	965000						-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost	971000										-		-		
972200 Grand Jury Cost	972001	Judgments, Settlements, and Claims											-		
972000 Non-Expert Witness											-		-		
972000 Other Subtotal											-				
Debt Service															
973100 Debt Service Debt Servi	9/2000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal											-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000														
	J02000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Plumas

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Plumas

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-	COI. 11	COI. 3	- COI. IX	-	- COI. III	COI. N
333000	Utilities									-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services						-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services						1	1						
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						l	l				-		
939400	Legal						l	l				-		
939700	Banking and Investment Services					l	 	 		-		-		
939800	Other Contract Services						 	 				-		
	Contracted Services Subtotal						-					-		-
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						 	 				-		
	Uniform Allowance						 	 		-		-		
	Vehicle Operations						 	 		-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-		-	-	-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ		-		-		
972200	Grand Jury Cost						ļ	ļ		-		-		
972300	Non-Expert Witness						l	l		-		-		
972000	Other Subtotal	2,000	-		2,000	-	-	-	-	-	-	-	-	2,000
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,000	_		2,000		-			-	_	-		2,000
	I Oldi Expeliae	2,000			2,000									2,000

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

Superior Court - Plumas

90_10_ Executive Office

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

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

Superior Court - Plumas

90_10_ Executive Office

						u_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	N TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
							l	l		-		-		
938900	Investigative Services						l	l		-		-		
939000	Court Ordered Professional Services						L	L		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						1	1		_				
						-	 	 		-	-	-		
939700	Banking and Investment Services										l			
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										_				
	County-Provided Services													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-									-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-		-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						L	L		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						İ	İ				-		
	Other Items of Expense Subtotal						-	-		-		-		
330000							-	-	-		-		-	
	Total OE&E			-	-		-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-	-	-		_
	Other													
074														
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-		-	-			
a1 2000					-	-	<u> </u>	-				-		
	Debt Service													
	Debt Service						L	L		-		-		
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense						-							
							l	l						
992000	Departmental Indirect Allocations						ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

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

Superior Court - Plumas

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. M	Col. N
	Personal Services: Salaries													
000300	Salaries-Permanent													
900300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
906300	Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits										-			
910300	Tax													
	Health Insurance					-				-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal									-		-		
914100	Salary Savings					<u> </u>								
514100	Total Personal Services													
	Operating Expenses & Equipment:													
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits					1				-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700														
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-				
	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													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-		-	-	-		-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		-
	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									-		-		
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					1				-		-		

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

Superior Court - Plumas

90_20_ Fiscal Services

						U_ FISCA								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account		COI. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-		-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								L	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal								1					
									 	-	-	- :		
939700	Banking and Investment Services										l			
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	٠			-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-							-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_	_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								L	-				
952300	Vehicle Operations									-		-		
952500	Cash Differences								İ					
	Other Items of Expense Subtotal					-				-		-		
330000							-	-	-		-		-	
	Total OE&E			-	-	-			-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal									-	-	-		-
	Other													
074														
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal								_	-	-			
a1 2000					-				<u> </u>					
	Debt Service													
	Debt Service								L			-		
973000	Debt Service Subtotal				-				-			-		-
	Total Special Items of Expense													
									l					
992000	Departmental Indirect Allocations								ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Plumas

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l	l	l	-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-				-		-		-
	Postage													
926100	Postage													
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter					I	 	 	 			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
020000	Insurance													
928800	Insurance Subtotal													
928000										-			-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_		-		
	Training													
933100	Training													
												<u> </u>		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	<u> </u>	<u> </u>	-		-		
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-				
935300	Janitorial											-		
	Maintenance and Supplies					I	 	 	 			.		
935500	Grounds					l	 	 	 			-		
						l	 	 	 					
935600	Alteration					l	l	l	l	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l	-		-		

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

Superior Court - Plumas

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						L		<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-		-		-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	1	-	1	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Plumas

90_40_ Business & Facilities Services

				9	U_4U_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal				-				-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings Total Personal Services													
	Total Personal Services				-							-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
	Advertising									-		-		
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	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					-	-	-			-	-		
923000	Postage							-				-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter					l				-		-		
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						-	-	_		-	-		
333000	Security Subtotal													
934500	Security													
												-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods					1						-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>	l			
935800	Other Lacinty Costs - Services					I						-		

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

Superior Court - Plumas

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-							-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								l			-		
									 	-		-		
939200	Collection Services								.					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology									_		-		
943200	IT Maintenance											-		
										-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	32 14 17													
945000	Major Equipment- 5,000 and Over Subtotal											-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								l	-		-		
									 					
	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-	-				-			-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
	Juror Costs Subtotal						-			-		-		
505000	Other				-		-		· ·		-	-		
074000	Other Special items of Expense													
971000										-				
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness								L	-				
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-		
573000					-	-	-	-	-	-	-	-		
	Total Special Items of Expense			-					-					
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-		-	-		-	-	-	-

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

Superior Court - Plumas

90_50_ Information Technology

					90_50_	Informatio	n recnnor	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help													
903300	Salaries-Judicial Officers													
										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits											-		
	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-	l	
	Employee Relocation					1				 	l	 	 	
	Dues and Memberships					-				-		l -	l	
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											_		
	Equipment Maintenance													
922800	Equipment Repairs													
												-		
	General expense - Service											-		
920001	General Expense Subtotal					-				-		-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-								
525555	Postage													
926100	Postage											-		
920100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	1				l	
	Postage Meter					1				 	l	-	 	
	Postage Subtotal									-		-		
920000	Insurance													-
00000														
928800	Insurance											_		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
020100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal											-		
331000	Training					-		-						
020400														
933100	Training											_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-	i	
935200	Rent									-		-		
935300	Janitorial					l				—	-	.	 	
	Maintenance and Supplies									<u> </u>		· ·	 	
	Grounds					 						-	 	
										-		-	.	
935600	Alteration									-		-	ļ	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Plumas

90_50_ Information Technology

_							on recinion							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938200	Consularing Services - Terrip Help									-				
938300	General Consultant and Professional Services													
										- :		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ	İ		-		-		
939200	Collection Services						l	l				-		
939400	Legal						l	l		-	1	-		
							 	 		<u> </u>		-		
939700	Banking and Investment Services						!	.		<u> </u>		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	15,000		-	15,000	-	-	-	-	-		-	-	15,000
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
	Sheriff													
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-		-	-
	Information Technology													
943100	Information Technology									-				
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						1	1				-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						1	1		-		-		
952500	Cash Differences						l	l			1	-		
	Other Items of Expense Subtotal									_				
ອວບບບປ						-							-	
\vdash	Total OE&E	15,000		-	15,000	-	-	-	-			-		15,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							L		-				
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						 	 		<u> </u>		-		
	Grand Jury Cost						l	l	+	-	l	<u> </u>		
972200							l	l				-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							L		-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-		-	-	-	-	-			-
992000	Departmental Indirect Allocations													
392000				-						— <u> </u>				
	Total Expense	15,000			15,000	-	-	-	-		-	-	-	15,000

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

Superior Court - Plumas

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-		-			-		
914100	Salary Savings Total Personal Services													
	Total I craoliai dei vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense													
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									- :		-		
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-		-		-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
025100	Telecommunications Telecommunications													
	Telecommunications Subtotal									-				
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter Postage Subtotal									-		_		
920000	Insurance				-									
928800	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-	-	-	-	-
004467	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal					-				-		-		
931000	Training Training				•	-		-	•	-				
933100	Training													
	Training Subtotal													-
	Security													
	Security													
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200	Rent Janitorial									-				
	Maintenance and Supplies									-		-		
	Grounds									— :				
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
_														

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

Superior Court - Plumas

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services								1	-		-		
939400	Legal									-				
939700	Banking and Investment Services								1					
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				•	-	•	•	-	-	•	-	•	
943100	Information Technology													
943100	IT Maintenance									-		-		-
943200	IT Commercial Contract									- :		- :		-
943300	IT Inter-Jurisdictional Contracts									-		-		-
943400	IT Repairs/Supplies/License									-		-		-
943700	IT Other									-		-		
943000	Information Technology Subtotal								_	-	_	-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-		
945200	Major Equipment													
943200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_				-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-				-	-		-		
	Total OE&E	-	-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	_
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-				-	-		-		-
	Total Special Items of Expense	-		_	-				-				-	_
992000	Departmental Indirect Allocations				-					-		-		-
302000														
	Total Expense	-	-	-	-	-	-		-	-	-	-	-	-