

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Lassen
 County Number
 (for AOC Use): 18
 Court Contact: Helen Ashby
 Contact's Phone: 530/251-1879
 E-mail Address: helen.ashby@lassencourt.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 3 [Enter only current quarter #]
 QFS Prepared By: AOC w/supplemental info by Hashby
 Preparer's Phone: 530/251-1879
 E-mail Address: helen.ashby@lassencourt.ca.gov

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

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

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

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Lassen

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

Superior Court - Lassen
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	644,741	-	-	-		1,209,152	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	644,741	644,741	644,741	644,741		1,209,152	1,209,152	1,209,152	1,209,152	
Current Year Financing Sources										
Total Revenue	2,719,697	2,063,541	2,063,541	2,063,541	656,156	138,100	88,811	88,811	88,811	49,289
Total Reimbursements	650,451	489,915	489,915	489,915	160,536	1,000	542	542	542	458
Total Interfund Transfers	-	528	528	528	(528)	-	(528)	(528)	(528)	528
Total Current Year Financing Sources	3,370,148	2,553,984	2,553,984	2,553,984	816,164	139,100	88,825	88,825	88,825	50,275
Total Financing Sources	4,014,889	3,198,724	3,198,724	3,198,724	816,164	1,348,252	1,297,977	1,297,977	1,297,977	50,275
Expenditures										
Total Personal Services	2,749,762	1,984,423	1,984,423	1,984,423	765,339	52,567	32,955	32,955	32,955	19,612
Total Operating Expenses & Equipment	1,038,077	718,609	718,609	756,968	281,109	43,700	25,371	25,371	25,371	18,329
Total Special Items of Expense	143,000	916	916	916	142,084	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,930,839	2,703,948	2,703,948	2,742,308	1,188,531	96,267	58,327	58,327	58,327	37,940
FUND BALANCE	84,050	494,776	494,776	456,417	(372,367)	1,251,985	1,239,650	1,239,650	1,239,650	12,335
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	245,325	-	-	-	245,325
RESTRICTED - STATUTORY	59,801	-	-	-	59,801	25,696	-	-	-	25,696
UNRESTRICTED - DESIGNATED	24,249	-	-	-	24,249	980,964	-	-	-	980,964
UNRESTRICTED - UNDESIGNATED	(0)	494,776	494,776	456,417	(456,417)	0	1,239,650	1,239,650	1,239,650	(1,239,650)

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lassen

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	644,741			644,741					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		644,741	0	0	644,741	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations	2,714,697	-	-	2,714,697	682,001	698,373	682,826	-	2,063,200		2,063,200		651,497
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-	-	-	10,000	(10,000)	-	-	-		-		-
823000	Other				-					-		-		-
825000	Interest Income	5,000	-	-	5,000	5	283	54	-	341		341		4,659
826000	Investment Income				-					-		-		-
Total Revenue		2,719,697	-	-	2,719,697	692,006	688,656	682,880	-	2,063,541	-	2,063,541	-	656,156
Current Year Reimbursements														
831000	General Fund - MOU	129,500	-	-	129,500	(1,680)	570	156,638	-	155,528		155,528		(26,028)
832000	Program 45.10 - MOU	180,337	-	-	180,337	20,931	41,513	59,847	-	122,291		122,291		58,046
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	50,000	-	-	50,000	13,900	18,853	10,810	-	43,563		43,563		6,437
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	4,000	-	-	4,000	133	725	573	-	1,432		1,432		2,568
837000	Improvement Fund	2,384	-	-	2,384					-		-		2,384
838000	State Grants	284,230	-	-	284,230	-	1,561	165,539	-	167,100		167,100		117,130
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
Total Reimbursements		650,451	-	-	650,451	33,285	63,223	393,407	-	489,915	-	489,915	-	160,536
Interfund Transfers														
701100	Interfund Transfer In	-	-	-	-	528	-	-	-	528		528		(528)
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		-	-	-	-	528	-	-	-	528	-	528	-	(528)
Total Current Year Financing Sources		3,370,148	-	-	3,370,148	725,818	751,878	1,076,287	-	2,553,984	-	2,553,984	-	816,164

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

Superior Court - Lassen

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Total Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					474,947	466,155	412,821	-	1,353,922	-	1,353,922	-	
903300	Temp Help					10,734	9,223	7,440	-	27,398	-	27,398	-	
906300	Salaries-Judicial Officers					9,662	9,206	8,183	-	27,051	-	27,051	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	1,867,711	-	-	1,867,711	495,343	484,584	428,444	-	1,408,371	-	1,408,371	459,340	
	Staff Benefits													
910300	Tax					37,953	35,112	27,246	-	100,311	-	100,311	-	
910400	Health Insurance					60,064	56,989	37,791	-	154,845	-	154,845	-	
910600	Retirement					70,466	92,415	70,562	-	233,443	-	233,443	-	
912400	Deferred Compensation					16,585	15,839	13,621	-	46,045	-	46,045	-	
912500	Workers' Compensation					10,678	10,677	10,677	-	32,032	-	32,032	-	
912700	Other Insurance					1,967	2,560	4,849	-	9,376	-	9,376	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	882,051	-	-	882,051	197,714	213,593	164,746	-	576,052	-	576,052	306,999	
914100	Salary Savings					-	-	-	-	-	-	-	-	
	Total Personal Services	2,749,762	-	-	2,749,762	693,057	698,176	593,190	-	1,984,423	-	1,984,423	765,339	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	70	112	-	182	-	182	-	
920300	Fees/Permits					1,475	2,166	2,164	-	5,805	-	5,805	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	130	-	-	130	-	130	-	
920600	Office Expense					7,368	9,383	7,128	-	23,879	-	23,879	-	
920700	Freight and Drayage					-	-	23	-	23	-	23	-	
921500	Advertising					1,812	2,527	4,533	-	8,872	-	8,872	-	
921700	Meeting, Conferences, Exhibits & Shows					500	54	-	-	554	-	554	-	
922300	Library Purchases and Subscriptions					5,222	5,540	7,922	-	18,684	-	18,684	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					9,233	4,222	9,632	-	23,087	-	23,087	-	
922700	Equipment Rental/Lease					400	-	-	-	400	-	400	-	
922800	Equipment Maintenance					3,963	1,595	1,638	-	7,196	-	7,196	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					778	595	589	-	1,963	-	1,963	-	
920001	General Expense Subtotal	143,005	-	-	143,005	30,751	26,283	33,741	-	90,775	-	90,775	52,230	
	Printing													
924500	Printing					683	3,270	290	-	4,242	-	4,242	-	
924000	Printing Subtotal	12,200	-	-	12,200	683	3,270	290	-	4,242	-	4,242	7,958	
	Telecommunications													
925100	Telecommunications					3,868	11,723	6,950	-	22,542	-	22,542	-	
925000	Telecommunications Subtotal	37,900	-	-	37,900	3,868	11,723	6,950	-	22,542	-	22,542	15,358	
	Postage													
926100	Postage					28	-	-	-	28	-	28	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					406	617	470	-	1,493	-	1,493	-	
926300	Postage Meter					5,282	83	-	-	5,365	-	5,365	-	
926000	Postage Subtotal	35,850	-	-	35,850	5,716	700	470	-	6,887	-	6,887	28,964	
	Insurance													
928800	Insurance					4,402	1,225	-	-	5,627	-	5,627	-	
928000	Insurance Subtotal	6,100	-	-	6,100	4,402	1,225	-	-	5,627	-	5,627	473	
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					2,399	3,249	2,061	-	7,709	-	7,709	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	25,000	-	-	25,000	2,399	3,249	2,061	-	7,709	-	7,709	17,291	
	Travel out of State													
931100	Travel Out of State					1,995	1,974	-	-	3,969	-	3,969	-	
931000	Travel Out of State Subtotal	3,000	-	-	3,000	1,995	1,974	-	-	3,969	-	3,969	(969)	
	Training													
933100	Training					148	628	720	-	1,496	-	1,496	3,572	
933000	Training Subtotal	9,250	-	-	9,250	148	628	720	-	1,496	-	1,496	3,572	
	Security													
934500	Security					35,088	58,933	75,353	-	169,373	-	169,373	34,788	
934000	Security Subtotal	253,783	-	-	253,783	35,088	58,933	75,353	-	169,373	-	169,373	49,623	
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					3,479	3,320	2,670	-	9,470	-	9,470	-	
935300	Janitorial					18	545	359	-	923	-	923	-	
935400	Maintenance and Supplies					529	-	250	-	778	-	778	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	7,120	-	7,120	-	7,120	-	
935700	Other Facility Costs - Goods					848	-	39	-	887	-	887	-	

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

Superior Court - Lassen

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					63	84	42	-	188	-	188	-	
935000	Facilities Operations Subtotal	21,000	-	-	21,000	4,937	3,949	10,480	-	19,365	-	19,365	-	1,635
	Utilities													
936100	Utilities					428	517	1,707	-	2,652	-	2,652	-	
936000	Utilities Subtotal	5,700	-	-	5,700	428	517	1,707	-	2,652	-	2,652	-	3,048
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					17,230	37,032	44,684	-	98,947	-	98,947	-	
938500	Court Interpreter Services					10,162	13,231	2,014	-	25,407	-	25,407	-	
938600	Court Reporter Services					3,546	10,155	3,305	-	17,006	-	17,006	-	
938700	Court Transcripts					3,797	7,094	2,000	-	12,890	-	12,890	-	
938800	Court Appointed Counsel Charges					29,642	43,207	16,090	-	88,940	-	88,940	-	
938900	Investigative Services					32	32	32	-	96	-	96	-	
939000	Court Ordered Professional Services					6,991	18,169	9,726	-	34,886	-	34,886	-	
939100	Mediators/Arbitrators					6,778	7,628	7,690	-	22,095	-	22,095	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					(1,430)	-	-	-	(1,430)	-	(1,430)	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	410,689	-	-	410,689	76,748	136,548	85,540	-	298,836	-	298,836	-	111,853
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					1,079	840	988	-	2,906	-	2,906	-	
942100	County-Provided Services					-	-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	4,500	-	-	4,500	1,078	840	988	-	2,906	-	2,906	-	1,594
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					7,727	-	-	-	7,727	-	7,727	-	
943300	IT Commercial Contract					28,324	500	4,996	-	33,820	-	33,820	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					7,822	9,213	9,379	-	26,414	-	26,414	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	61,600	-	-	61,600	43,873	9,713	14,374	-	67,960	-	67,960	-	(6,360)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					7,887	-	-	-	7,887	-	7,887	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	7,887	-	-	-	7,887	-	7,887	-	(7,887)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					1,352	3,715	1,317	-	6,384	-	6,384	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	8,500	-	-	8,500	1,352	3,715	1,317	-	6,384	-	6,384	-	2,116
	Total OE&E	1,038,077	-	-	1,038,077	221,351	263,266	233,991	-	718,609	-	718,609	38,360	281,109
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					755	161	-	-	916	-	916	-	
965000	Juror Costs Subtotal	3,000	-	-	3,000	755	161	-	-	916	-	916	-	2,084
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	140,000	-	-	140,000	-	-	-	-	-	-	-	-	140,000
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	143,000	-	-	143,000	755	161	-	-	916	-	916	-	142,084
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	-
	Total Expense	3,930,839	-	-	3,930,839	915,163	961,604	827,181	-	2,703,948	-	2,703,948	38,360	1,188,531

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

Superior Court - Lassen

Fund Balance Designation

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

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

Superior Court - Lassen

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

Fund Balance Designation Notes

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

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

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 - Lassen
Quarter 3

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	4,014,889	-	-		1,348,252	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	514,600	-	-	0%	4,000	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	158,634	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	189,625	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	143,991	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	575,696	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	77,148	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	212,630	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	82,751	-	-	0%	10,800	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	507,190	-	-	0%	700	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	68,545	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	88,570	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	422,430	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	52,567	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	234,436	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	236,318	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	137,696	-	-	0%	700	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	154,795	-	-	0%	27,500	-	-	0%
90 . 50 . 000 . 000	Information Technology	125,784	-	-	0%	-	-	-	0%
	PECT, Subtotal	3,930,839	-	-		96,267	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lassen

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	514,600	13%	514,600	13%	294,914	11%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,440,475	37%	1,440,475	37%	938,886	34%
10 - 20 - 010 - 000	Criminal - Roll Up	348,259	9%	348,259	9%	195,848	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	158,634	4%	158,634	4%	69,861	3%
10 . 20 . 010 . 020	Other Criminal Cases	189,625	5%	189,625	5%	125,987	5%
10 . 20 . 020 . 000	Civil	143,991	4%	143,991	4%	87,019	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	948,225	24%	948,225	24%	656,019	24%
10 . 20 . 030 . 010	Families and Children Services	575,696	15%	575,696	15%	426,859	16%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	77,148	2%	77,148	2%	42,765	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	212,630	5%	212,630	5%	136,021	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	82,751	2%	82,751	2%	50,375	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,086,735	28%	1,086,735	28%	767,011	28%
10 . 30 . 010 . 000	Other Support Operations	507,190	13%	507,190	13%	344,815	13%
10 . 30 . 020 . 000	Court Interpreters	68,545	2%	68,545	2%	46,109	2%
10 . 30 . 030 . 000	Jury Services	88,570	2%	88,570	2%	57,500	2%
10 . 30 . 040 . 000	Security	422,430	11%	422,430	11%	318,587	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,041,810	77%	3,041,810	77%	2,000,810	73%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	128	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	128	0%
90 . 10 . 000 . 000	Executive Office	234,436	6%	234,436	6%	166,199	6%
90 . 20 . 000 . 000	Fiscal Services	236,318	6%	236,318	6%	166,874	6%
90 . 30 . 000 . 000	Human Resources	137,696	4%	137,696	4%	105,604	4%
90 . 40 . 000 . 000	Business & Facilities Services	154,795	4%	154,795	4%	101,729	4%
90 . 50 . 000 . 000	Information Technology	125,784	3%	125,784	3%	200,963	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	889,029	23%	889,029	23%	741,369	27%
	Total - Summary	3,930,839	100%	3,930,839	100%	2,742,308	100%

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

Superior Court - Lassen

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					60,004	53,963	49,838	-	163,805		163,805	-	
903300	Temp Help													
906300	Salaries-Judicial Officers					7,288	6,301	5,863	-	19,452		19,452	-	
908300	Overtime													
900000	Salaries Subtotal	265,292	-	-	265,292	67,292	60,264	55,701	-	183,257	-	183,257	-	82,035
	Staff Benefits													
910300	Tax					5,138	4,586	4,196	-	13,920		13,920	-	
910400	Health Insurance					6,056	5,765	4,346	-	16,167		16,167	-	
910600	Retirement					8,333	10,250	8,236	-	26,819		26,819	-	
912400	Deferred Compensation					1,384	1,243	1,068	-	3,695		3,695	-	
912500	Workers' Compensation					985	984	984	-	2,953		2,953	-	
912700	Other Insurance					138	171	175	-	484		484	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	105,658	-	-	105,658	22,035	23,000	19,004	-	64,039	-	64,039	-	41,619
914100	Salary Savings													
	Total Personal Services	370,950	-	-	370,950	89,326	83,264	74,706	-	247,296	-	247,296	-	123,654
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense							11	-	11		11	-	
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					442	779	324	-	1,545		1,545	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					4,996	4,035	6,674	-	15,705		15,705	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000						533	200	-	733		733	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					1,018	(1,018)							
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	40,000	-	-	40,000	6,456	4,329	7,209	-	17,993	-	17,993	-	22,007
	Printing													
924500	Printing					15	-	-	-	15		15	-	
924000	Printing Subtotal	500	-	-	500	15	-	-	-	15	-	15	-	485
	Telecommunications													
925100	Telecommunications					146	180	58	-	383		383	-	
925000	Telecommunications Subtotal	600	-	-	600	146	180	58	-	383	-	383	-	217
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal	250	-	-	250	-	-	-	-	-	-	-	-	250
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					173	459	560	-	1,191		1,191	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	5,000	-	-	5,000	173	459	560	-	1,191	-	1,191	-	3,809
	Travel out of State													
931100	Travel Out of State						1,050		-	1,050		1,050	-	
931000	Travel Out of State Subtotal	2,000	-	-	2,000	-	1,050	-	-	1,050	-	1,050	-	950
	Training													
933100	Training							91	-	91		91	-	
933000	Training Subtotal	500	-	-	500	-	-	91	-	91	-	91	-	409
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					2	-	-	-	2		2	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							35	-	35		35	-	

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

Superior Court - Lassen

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	2	-	35	-	37	-	37	-	(37)
	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					2,929	8,100	2,485	-	13,514		13,514	-	
938700	Court Transcripts					3,797	7,094	2,000	-	12,890		12,890	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services					16	16	-	-	32		32	-	
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	75,000	-	-	75,000	6,742	15,210	4,484	-	26,435	-	26,435	-	48,565
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							422	-	422		422	-	
943700	IT Other													
943000	Information Technology Subtotal	1,800	-	-	1,800	-	-	422	-	422	-	422	-	1,378
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	125,650	-	-	125,650	13,533	21,227	12,858	-	47,618	-	47,618	-	78,032
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	18,000	-	-	18,000	-	-	-	-	-	-	-	-	18,000
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	18,000	-	-	18,000	-	-	-	-	-	-	-	-	18,000
992000	Departmental Indirect Allocations													
	Total Expense	514,600	-	-	514,600	102,859	104,491	87,563	-	294,914	-	294,914	-	219,686

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

Superior Court - Lassen

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
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	25,800	-	-	25,800	-	-	-	-	-	-	-	-	25,800
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	53,800	-	-	53,800	2,933	145	167	-	2,345	-	2,345	-	51,455
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
992000	Departmental Indirect Allocations													
	Total Expense	158,634	-	-	158,634	26,381	24,071	19,408	-	69,861	-	69,861	-	88,773

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

Superior Court - Lassen

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						1,200	5,100		6,300		6,300		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	15,000	-	-	15,000	-	1,200	5,100	-	6,300	-	6,300	-	8,700
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							432		432		432		
943700	IT Other													
943000	Information Technology Subtotal	4,300	-	-	4,300	-	-	432	-	432	-	432	-	3,868
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	22,800	-	-	22,800	362	2,808	8,812	-	11,983	-	11,983	-	10,817
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	7,000	-	-	7,000	-	-	-	-	-	-	-	-	7,000
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	7,000	-	-	7,000	-	-	-	-	-	-	-	-	7,000
992000	Departmental Indirect Allocations													
	Total Expense	189,625	-	-	189,625	39,773	43,398	42,815	-	125,987	-	125,987	-	63,638

Quarterly Financial Statement

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

Superior Court - Lassen

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					778	630	838	-	2,246		2,246	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	2,000	-	-	2,000	778	630	838	-	2,246	-	2,246	-	(246)
	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	3,300	-	-	3,300	-	-	-	-	-	-	-	-	3,300
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	9,300	-	-	9,300	880	1,558	1,115	-	3,553	-	3,553	-	5,747
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
992000	Departmental Indirect Allocations													
	Total Expense	143,991	-	-	143,991	30,739	32,200	24,080	-	87,019	-	87,019	-	56,972

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

Superior Court - Lassen

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						84	42		125		125		
935000	Facilities Operations Subtotal	10,000	-	-	10,000	1,480	2,304	2,262	-	6,045	-	6,045	3,955	
	Utilities													
936100	Utilities					428	517	1,707		2,652		2,652		
936000	Utilities Subtotal	1,500	-	-	1,500	428	517	1,707	-	2,652	-	2,652	(1,152)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						150			150		150		
938500	Court Interpreter Services													
938600	Court Reporter Services					617	2,055	821		3,492		3,492		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					6,778	7,628	7,690		22,095		22,095		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	40,000	-	-	40,000	7,394	9,833	8,510	-	25,737	-	25,737	14,263	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					300	210	150		660		660		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	2,500	-	-	2,500	300	210	150	-	660	-	660	1,840	
	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	3,300	-	-	3,300	-	-	-	-	-	-	-	3,300	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	84,053	-	-	84,053	11,414	19,156	16,637	-	47,207	-	47,207	36,846	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	19,000	-	-	19,000	-	-	-	-	-	-	-	19,000	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	19,000	-	-	19,000	-	-	-	-	-	-	-	19,000	
992000	Departmental Indirect Allocations													
	Total Expense	575,696	-	-	575,696	136,421	145,925	144,512	-	426,859	-	426,859	148,837	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lassen

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					6,641	13,074	3,436		23,151		23,151		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	40,000	-	-	40,000	6,641	13,074	3,436	-	23,151	-	23,151	-	16,849
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	2,100	-	-	2,100	-	-	-	-	-	-	-	-	2,100
	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	45,400	-	-	45,400	6,641	13,124	3,506	-	23,272	-	23,272	-	22,128
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	2,500	-	-	2,500	-	-	-	-	-	-	-	-	2,500
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	2,500	-	-	2,500	-	-	-	-	-	-	-	-	2,500
992000	Departmental Indirect Allocations													
	Total Expense	77,148	-	-	77,148	13,493	20,261	9,011	-	42,765	-	42,765	-	34,383

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

Superior Court - Lassen

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					29,642	43,207	16,090		88,940		88,940			
938900	Investigative Services														
939000	Court Ordered Professional Services						266			266		266			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	130,639	-	-	130,639	29,642	43,473	16,090	-	89,205	-	89,205	-	-	41,434
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	2,050	-	-	2,050	-	-	-	-	-	-	-	-	-	2,050
	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	134,189	-	-	134,189	29,657	43,508	16,096	-	89,262	-	89,262	-	-	44,927
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	7,000	-	-	7,000	-	-	-	-	-	-	-	-	-	7,000
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	7,000	-	-	7,000	-	-	-	-	-	-	-	-	-	7,000
992000	Departmental Indirect Allocations														
	Total Expense	212,630	-	-	212,630	46,712	61,912	27,397	-	136,021	-	136,021	-	-	76,609

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

Superior Court - Lassen

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					350	3,630	1,190	-	5,170		5,170	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	3,800	-	-	3,800	350	3,630	1,190	-	5,170	-	5,170	-	(1,370)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	2,050	-	-	2,050	-	-	-	-	-	-	-	2,050		
	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	17,500	-	-	17,500	860	4,592	1,325	-	6,777	-	6,777	-	10,723	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	2,500	-	-	2,500	-	-	-	-	-	-	-	2,500		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	2,500	-	-	2,500	-	-	-	-	-	-	-	2,500		
992000	Departmental Indirect Allocations														
	Total Expense	82,751	-	-	82,751	14,746	18,559	17,070	-	50,375	-	50,375	-	32,376	

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

Superior Court - Lassen

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	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					16	16	32	-	64	-	64	-	-	
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	-	-	-	-	16	16	32	-	64	-	64	-	-	(64)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance							7,727	-	7,727	-	7,727	-	-	
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							75	-	75	-	75	-	-	
943700	IT Other														
943000	Information Technology Subtotal	1,800	-	-	1,800	-	-	7,802	-	7,802	-	7,802	-	-	(6,002)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					39	-	-	-	39	-	39	-	-	
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	39	-	-	-	39	-	39	-	-	(39)
	Total OE&E	17,100	-	-	17,100	4,318	3,545	10,832	-	18,695	-	18,695	3,572	-	(5,167)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	22,200	-	-	22,200	-	-	-	-	-	-	-	-	-	22,200
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	22,200	-	-	22,200	-	-	-	-	-	-	-	-	-	22,200
992000	Departmental Indirect Allocations														
	Total Expense	507,190	-	-	507,190	123,212	121,500	96,531	-	341,243	-	341,243	3,572	-	162,375

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

Superior Court - Lassen

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	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					10,162	13,231	2,014	-	25,407		25,407	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	35,150	-	-	35,150	10,162	13,231	2,014	-	25,407	-	25,407	9,743	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,800	-	-	1,800	-	-	-	-	-	-	-	1,800	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	38,450	-	-	38,450	10,315	13,285	2,063	-	25,663	-	25,663	12,787	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	2,500	-	-	2,500	-	-	-	-	-	-	-	2,500	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	2,500	-	-	2,500	-	-	-	-	-	-	-	2,500	
992000	Departmental Indirect Allocations													
	Total Expense	68,545	-	-	68,545	17,358	20,592	8,159	-	46,109	-	46,109	22,436	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lassen

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	2,500	-	-	2,500	-	675	-	-	675	-	675	-	-	1,825
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract						500	4,996		5,496		5,496			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	6,800	-	-	6,800	-	500	4,996	-	5,496	-	5,496	-	-	1,304
	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	17,100	-	-	17,100	1,000	1,964	5,210	-	8,175	-	8,175	-	-	8,925
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs						755	161	-	916		916	-	-	
965000	Juror Costs Subtotal	3,000	-	-	3,000	755	161	-	-	916	-	916	-	-	2,084
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	2,500	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	5,500	-	-	5,500	755	161	-	-	916	-	916	-	-	4,584
992000	Departmental Indirect Allocations														
	Total Expense	88,570	-	-	88,570	18,577	19,629	19,294	-	57,500	-	57,500	-	-	31,070

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lassen

10_30_040_Security

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 Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					23,520	23,681	20,505	-	67,706		67,706	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	88,900	-	-	88,900	23,520	23,681	20,505	-	67,706	-	67,706	-	21,194
	Staff Benefits													
910300	Tax					1,927	1,939	1,669	-	5,535		5,535	-	
910400	Health Insurance					2,705	2,705	1,895	-	7,306		7,306	-	
910600	Retirement					3,512	4,708	3,570	-	11,790		11,790	-	
912400	Deferred Compensation					2,359	2,352	2,009	-	6,720		6,720	-	
912500	Workers' Compensation					846	846	846	-	2,538		2,538	-	
912700	Other Insurance					56	85	86	-	226		226	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	56,997	-	-	56,997	11,406	12,635	10,074	-	34,114	-	34,114	-	22,883
914100	Salary Savings													
	Total Personal Services	145,897	-	-	145,897	34,926	36,316	30,579	-	101,821	-	101,821	-	44,076
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					86	109			195		195	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-		-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					173	-	-		173		173	-	
922700	Equipment Rental/Lease					400	-	-		400		400	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	-		-		-		
920001	General Expense Subtotal	6,100	-	-	6,100	660	109	-	-	769	-	769	-	5,331
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						9			9		9	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	100	-	-	100	-	9	-	-	9	-	9	-	91
	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	500	-	-	500	-	-	-	-	-	-	-	-	500
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training					49	-	-		49		49	-	
933000	Training Subtotal					49	-	-		49	-	49	-	(49)
	Security													
934500	Security					35,088	58,933	75,353		169,373		169,373	34,788	
934000	Security Subtotal	253,783	-	-	253,783	35,088	58,933	75,353	-	169,373	-	169,373	34,788	49,623
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Lassen

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal	250	-	-	250	-	-	-	-	-	-	-	-	250
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	1,807			1,807		1,807		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	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					-	1,807			1,807		1,807		(1,807)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	1,166	919		2,085		2,085		
943700	IT Other													
943000	Information Technology Subtotal						1,166	919		2,085		2,085		(2,085)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						7,887			7,887		7,887		
945000	Major Equipment- 5,000 and Over Subtotal						7,887			7,887		7,887		(7,887)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	500	-	-	500	-	-	-	-	-	-	-	-	500
	Total OE&E	261,233	-	-	261,233	43,683	62,023	76,272	-	181,978	-	181,978	34,788	44,467
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
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	15,300	-	-	15,300	-	-	-	-	-	-	-	-	15,300
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	15,300	-	-	15,300	-	-	-	-	-	-	-	-	15,300
992000	Departmental Indirect Allocations													
	Total Expense	422,430	-	-	422,430	78,608	98,340	106,851	-	283,799	-	283,799	34,788	103,843

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

Superior Court - Lassen

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
900000	Salaries Subtotal									-	-				
	Staff Benefits														
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance					29	-	14	-	43	-	43	-		
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
910000	Staff Benefits Subtotal					29	-	14	-	43	-	43	-		(43)
914100	Salary Savings														
	Total Personal Services					29	-	14	-	43	-	43	-		(43)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense						10	76		85		85			
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						10	76		85		85			(85)
	Printing														
924500	Printing									-	-				
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications									-	-				
925000	Telecommunications Subtotal														
	Postage														
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
926000	Postage Subtotal									-	-				
	Insurance														
928800	Insurance									-	-				
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
929000	Travel in State Subtotal									-	-				
	Travel out of State														
931100	Travel Out of State									-	-				
931000	Travel Out of State Subtotal														
	Training														
933100	Training									-	-				
933000	Training Subtotal														
	Security														
934500	Security									-	-				
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				

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

Superior Court - Lassen

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,425	-	-	2,425	322	968	463	-	1,752	-	1,752	-	673	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	8,000	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	8,000	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000
992000	Departmental Indirect Allocations														
	Total Expense	234,436	-	-	234,436	59,264	58,761	48,174	-	166,199	-	166,199	-	68,237	

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lassen

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,343	10,001	11,819	-	29,163		29,163	-	
938500	Court Interpreter Services													
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	39,600	-	-	39,600	7,343	10,001	11,819	-	29,163		29,163	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	53,565	-	-	53,565	9,125	12,577	14,602	-	36,304		36,304	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	8,000	-	-	8,000	-	-	-	-	-	-	-	8,000	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	8,000	-	-	8,000	-	-	-	-	-	-	-	8,000	
992000	Departmental Indirect Allocations													
	Total Expense	236,318	-	-	236,318	53,832	59,525	53,518	-	166,874		166,874	-	

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

Superior Court - Lassen

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	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					(1,430)	-	-	-	(1,430)		(1,430)	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,500	-	-	1,500	(1,430)	-	-	-	(1,430)		(1,430)	-		
	Consulting and Professional Services - County Provided												2,930		
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	5,915	-	-	5,915	107	894	2,294	-	3,294	-	3,294	-		
	Special Items of Expense:												2,621		
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	5,000		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	5,000	-	-	5,000	-	-	-	-	-	-	-	5,000		
992000	Departmental Indirect Allocations														
	Total Expense	137,696	-	-	137,696	34,598	36,976	34,030	-	105,604	-	105,604	32,092		

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

Superior Court - Lassen

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					6,606	6,647	7,350	-	20,603	-	20,603	-	-	-
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	24,778	-	-	24,778	6,606	6,647	7,350	-	20,603	-	20,603	-	-	4,175
	Staff Benefits														
910300	Tax					519	520	558	-	1,597	-	1,597	-	-	-
910400	Health Insurance					1,755	1,774	44	-	3,573	-	3,573	-	-	-
910600	Retirement					981	1,318	1,217	-	3,517	-	3,517	-	-	-
912400	Deferred Compensation					180	150	462	-	792	-	792	-	-	-
912500	Workers' Compensation					282	282	282	-	846	-	846	-	-	-
912700	Other Insurance					52	61	39	-	152	-	152	-	-	-
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	17,670	-	-	17,670	3,770	4,106	2,601	-	10,477	-	10,477	-	-	7,193
914100	Salary Savings														
	Total Personal Services	42,448	-	-	42,448	10,376	10,753	9,951	-	31,080	-	31,080	-	-	11,368
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense							70	-	70	-	70	-	-	-
920300	Fees/Permits							123	-	123	-	123	-	-	-
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					5,521	6,538	4,915	-	16,974	-	16,974	-	-	-
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows						54			54		54			
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					520	1,730	378	-	2,627	-	2,627	-	-	-
922700	Equipment Rental/Lease														
922800	Equipment Maintenance					2,945	2,613	1,638	-	7,196	-	7,196	-	-	-
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal	31,797	-	-	31,797	8,985	10,935	7,124	-	27,044	-	27,044	-	-	4,753
	Printing														
924500	Printing					85	268	140	-	493	-	493	-	-	-
924000	Printing Subtotal	1,000	-	-	1,000	85	268	140	-	493	-	493	-	-	507
	Telecommunications														
925100	Telecommunications					2,425	8,504	5,081	-	16,010	-	16,010	-	-	-
925000	Telecommunications Subtotal	33,000	-	-	33,000	2,425	8,504	5,081	-	16,010	-	16,010	-	-	16,990
	Postage														
926100	Postage					28	-	-	-	28	-	28	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc.					36	-	8	-	43	-	43	-	-	-
926300	Postage Meter					2,282	83	-	-	2,365	-	2,365	-	-	-
926000	Postage Subtotal	12,000	-	-	12,000	2,346	83	8	-	2,436	-	2,436	-	-	9,564
	Insurance														
928800	Insurance					4,402	1,225	-	-	5,627	-	5,627	-	-	-
928000	Insurance Subtotal	6,100	-	-	6,100	4,402	1,225	-	-	5,627	-	5,627	-	-	473
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State						85	-	-	85	-	85	-	-	-
929300	Other Travel Expenses														
929000	Travel in State Subtotal	-	-	-	-	-	85	-	-	85	-	85	-	-	(85)
	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					1,999	425	450	-	2,875	-	2,875	-	-	-
935300	Janitorial					18	545	359	-	923	-	923	-	-	-
935400	Maintenance and Supplies					526	-	250	-	776	-	776	-	-	-
935500	Grounds														
935600	Alteration							7,120	-	7,120	-	7,120	-	-	-
935700	Other Facility Costs - Goods					848	-	4	-	852	-	852	-	-	-
935800	Other Facility Costs - Services					63	-	-	-	63	-	63	-	-	-

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

Superior Court - Lassen

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	8,250	-	-	8,250	3,454	970	8,183	-	12,608	-	12,608	-	(4,358)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	4,200	-	-	4,200	-	-	-	-	-	-	-	-	4,200	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					7,727	-	(7,727)	-	-	-	-	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	7,727	-	(7,727)	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,313	3,715	1,317	-	6,345	-	6,345	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	8,000	-	-	8,000	1,313	3,715	1,317	-	6,345	-	6,345	-	1,655	
	Total OE&E	104,347	-	-	104,347	30,737	25,785	14,126	-	70,649	-	70,649	-	33,698	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	8,000	-	-	8,000	-	-	-	-	-	-	-	-	8,000	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	8,000	-	-	8,000	-	-	-	-	-	-	-	-	8,000	
992000	Departmental Indirect Allocations														
	Total Expense	154,795	-	-	154,795	41,114	36,538	24,077	-	101,729	-	101,729	-	53,066	

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

Superior Court - Lassen

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,888	25,074	32,865		67,827		67,827	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	30,000	-	-	30,000	9,888	25,074	32,865	-	67,827	-	67,827	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					28,324	-	-	-	28,324		28,324	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					7,822	8,048	7,531	-	23,401		23,401	-	
943700	IT Other													
943000	Information Technology Subtotal	6,500	-	-	6,500	36,146	8,048	7,531	-	51,724	-	51,724	-	
	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	45,250	-	-	45,250	56,365	36,096	47,537	-	139,998	-	139,998	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	2,500	-	-	2,500	-	-	-	-	-	-	-	2,500	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	2,500	-	-	2,500	-	-	-	-	-	-	-	2,500	
992000	Departmental Indirect Allocations													
	Total Expense	125,784	-	-	125,784	77,447	58,915	64,600	-	200,963	-	200,963	-	

(75,179)

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

Superior Court - Lassen

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

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Lassen

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

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

Superior Court - Lassen

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods					61	220	56	-	337	-	337	-		
935800	Other Facility Costs - Services					107	342	171	-	620	-	620	-		
935000	Facilities Operations Subtotal	20,500	-	-	20,500	2,693	4,342	4,149	-	11,183	-	11,183	-	9,317	
	Utilities														
936100	Utilities					729	880	2,907	-	4,516	-	4,516	-		
936000	Utilities Subtotal	8,000	-	-	8,000	729	880	2,907	-	4,516	-	4,516	-	3,484	
	Contracted Services														
938001	Contracted Services					-	-	-	-	-	-	-	-		
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-		
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-		
938500	Court Interpreter Services					-	-	-	-	-	-	-	-		
938600	Court Reporter Services					-	-	-	-	-	-	-	-		
938700	Court Transcripts					-	-	-	-	-	-	-	-		
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-		
938900	Investigative Services					-	-	-	-	-	-	-	-		
939000	Court Ordered Professional Services					-	-	-	-	-	-	-	-		
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-		
939200	Collection Services					-	-	-	-	-	-	-	-		
939400	Legal					-	-	-	-	-	-	-	-		
939700	Banking and Investment Services					-	-	-	-	-	-	-	-		
939800	Other Contract Services					-	-	-	-	-	-	-	-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-		
941100	Sheriff					-	-	-	-	-	-	-	-		
942100	County-Provided Services					-	-	-	-	-	-	-	-		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology					-	-	-	-	-	-	-	-		
943200	IT Maintenance					-	-	-	-	-	-	-	-		
943300	IT Commercial Contract					-	-	-	-	-	-	-	-		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-		
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-		
943700	IT Other					-	-	-	-	-	-	-	-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment					-	-	-	-	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense					-	-	-	-	-	-	-	-		
952000	Uniform Allowance					-	-	-	-	-	-	-	-		
952300	Vehicle Operations					-	-	-	-	-	-	-	-		
952500	Cash Differences					-	-	-	-	-	-	-	-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Total OE&E	43,700	-	-	43,700	6,761	10,835	7,775	-	25,371	-	25,371	-	18,329	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					-	-	-	-	-	-	-	-		
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-		
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-		
972200	Grand Jury Cost					-	-	-	-	-	-	-	-		
972300	Non-Expert Witness					-	-	-	-	-	-	-	-		
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service					-	-	-	-	-	-	-	-		
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-		
	Total Expense	96,267	-	-	96,267	18,888	22,918	16,521	-	58,327	-	58,327	-	37,940	

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

Superior Court - Lassen

Fund Balance Designation

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

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

Superior Court - Lassen

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

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lassen

Quarter 3

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

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

Superior Court - Lassen

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment-5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	4,000	-	-	4,000	-	1,527	187	-	1,714	-	1,714	-	2,286	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	4,000	-	-	4,000	-	1,527	187	-	1,714	-	1,714	-	2,286	

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

Superior Court - Lassen

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Lassen

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	10,800	-	-	10,800	3,156	3,467	447	-	7,070	-	7,070	-	3,730	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	10,800	-	-	10,800	3,156	3,467	447	-	7,070	-	7,070	-	3,730	

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

Superior Court - Lassen

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	700	-	-	700	48	-	-	-	48	-	48	-	-	652
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	700	-	-	700	48	-	-	-	48	-	48	-	-	652

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

Superior Court - Lassen

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	51	-	-	51	-	51	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	52,567	-	-	52,567	12,126	12,134	8,744	-	33,005	-	33,005	-		

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

Superior Court - Lassen

90_30 Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	700	-	-	700	-	176	-	-	176	-	176	-	-	524
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	700	-	-	700	-	176	-	-	176	-	176	-	-	524

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

Superior Court - Lassen

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					76								76	
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows					59	392							451	
922300	Library Purchases and Subscriptions														
922500	Photography							86						86	
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal	2,000			2,000	134	392	86		612			612		1,388
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications														
925000	Telecommunications Subtotal														
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					2,520	3,780	3,780		10,080			10,080		
935300	Janitorial							141		147			147		
935400	Maintenance and Supplies					5									
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods					61	220	56		337			337		
935800	Other Facility Costs - Services					107	342	171		620			620		

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

Superior Court - Lassen

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	17,500	-	-	17,500	2,693	4,342	4,149	-	11,183	-	11,183	-	6,317	
	Utilities														
936100	Utilities					729	880	2,907	-	4,516		4,516	-		
936000	Utilities Subtotal	8,000	-	-	8,000	729	880	2,907	-	4,516	-	4,516	-	3,484	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	27,500	-	-	27,500	3,556	5,614	7,141	-	16,312	-	16,312	-	11,188	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	27,500	-	-	27,500	3,556	5,614	7,141	-	16,312	-	16,312	-	11,188	

