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 Co	urt - Siskiyou		Fiscal Year: F	Y 2009-2010		_
County Number (for AOC Use): 47			Quarter:	2	[Enter only curre	nt quarter #]
Court Contact: Becky Greenle	ey		QFS Prepared By:			
Contact's Phone: 530-842-8108	<u> </u>		Preparer's Phone:			
E-mail Address: bgreenle@sis	kiyou.courts.ca.gov		E-mail Address:			-
						-
		TCTF			Non-TCTF	
	Davisad		A atual and	Daniard		A studies a
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	1,479,457	1,479,457	1,479,457	1,733,441	1,733,441	1,733,441
Prior Year Adjustments	-	(625)	(625)	-	-	-
Financing Sources	5,587,430	2,529,143	2,529,143	298,500	77,272	77,272
Interfund Transfer (In/Out)	_	-	-	· -	_	_
TOTAL BB & FINANCING SOURCES	7,066,887	4,007,975	4,007,975	2,031,941	1,810,713	1,810,713
	,,	, ,	, ,	,,-	,, -	,, -
USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	6,378,899	2,510,855	2,997,141	109,039	74,697	74,697
Experialtares	0,370,033	2,510,033	2,557,141	103,033	74,037	14,031
	1	1				
Fund Balance	687,988	1,497,121	1,010,835	1,922,902	1,736,016	1,736,016
Fund Balance Designation						
Restricted - Contractual	230,000	420,000	420,000	130,000	130,000	130,000
Restricted - Statutory	-	-	-	195,079	195,079	195,079
Unrestricted - Designated Unrestricted - Undesignated	457,988 0	846,988 230,133	846,988 (256,153)	1,597,823 (0)	1,597,823 (186,886)	1,597,823 (186,886)
TOTAL	687,988	1,497,121	1,010,835	1,922,902	1,736,016	1,736,016
	, ,,,,,,		RTIFICATION	,- ,	,,-	,,-
		CE	KIIFICATION			
in the Quarterly Finance revenues (financing source	RTIFY, to the best of my cial Statement detail doc es), funds held in trust, a Judicial Council pursuar	uments included by nd court expenditu	y reference above, fairly ares in accordance with	present a statement preperting required	ent of all court	
	Signature of Presiding	Judge or Court I	Executive		-	Date

QFS FY 2009-10

Footnotes

Superior Court - Siskiyou

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

Superior Court - Siskiyou

Quarter 2

_		·	Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	COI. A	COI. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	COI. I	Col. J
Beginning Balance	1,479,457	_				1,733,441		-		
Prior Year Adjustments	1,473,437	(625)	(625)			1,730,441			_	
Total Adjusted Beginning Balance	1,479,457	1,478,832	1,478,832	1,478,832		1,733,441	1,733,441	1,733,441	1,733,441	
Current Year Financing Sources										
Total Revenue	4,597,337	2,282,913	2,282,913	2,282,913	2,314,424	295,000	76,481	76,481	76,481	218,51
Total Reimbursements	990,093	246,230	246,230	246,230	743,863	3,500	792	792	792	2,70
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	5,587,430	2,529,143	2,529,143	2,529,143	3,058,287	298,500	77,272	77,272	77,272	221,22
Total Financing Sources	7,066,887	4,007,975	4,007,975	4,007,975	3,058,912	2,031,941	1,810,713	1,810,713	1,810,713	221,22
Expenditures										
Total Personal Services	4,220,177	1,812,793	1,812,793	1,812,793	2,407,384	109,039	71,367	71,367	71,367	37,67
Total Operating Expenses & Equipment	2,137,722	673,567	673,567	1,159,853	977,869	-	2,540	2,540	2,540	(2,54
Total Special Items of Expense	21,000	24,495	24,495	24,495	(3,495)	-	790	790	790	(79
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,378,899	2,510,855	2,510,855	2,997,141	3,381,758	109,039	74,697	74,697	74,697	34,34
FUND BALANCE	687,988	1,497,121	1,497,121	1,010,835	(322,847)	1,922,902	1,736,016	1,736,016	1,736,016	186,88
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	230,000	420,000	420,000	420,000	(190,000)	130,000	130,000	130,000	130,000	-
RESTRICTED - STATUTORY	-	-	-	-	-	195,079	195,079	195,079	195,079	-
UNRESTRICTED - DESIGNATED	457,988	846,988	846,988	846,988	(389,000)	1,597,823	1,597,823	1,597,823	1,597,823	-
UNRESTRICTED - UNDESIGNATED	0	230,133	230,133	(256,153)	256,153	(0)	(186,886)	(186,886)	(186,886)	186,88

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	53.75	53.75	53.75		

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

Superior Court - Siskiyou

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

990,093

43,748

(43,748)

5,587,430

860000 Reimbursements - Other

701200 Interfund Transfer Out

	-													
Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,479,457			1,479,457					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(625)	-			(625)		(625)		
999910	Prior Year Expenditure Adjustment	-	-	-	-					-		-		
	Total Adjusted Beginning Balance	1,479,457	0	0	1,479,457	(625)	0	0	0	(625)	0	(625)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	4,597,337	-	-	4,597,337	1,107,265	1,169,264			2,276,529		2,276,529		2,320,808
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	-	-	-	-	40	6,344			6,384		6,384		(6,384)
826000	Investment Income				-					-		-		-
	Total Revenue	4,597,337	-	-	4,597,337	1,107,305	1,175,608	-	-	2,282,913	-	2,282,913	-	2,314,424
	Current Year Reimbursements													
831000	General Fund - MOU	5,000	-	-	5,000	(2,460)	3,540			1,080		1,080		3,920
832000	Program 45.10 - MOU	434,889	-	-	434,889	58,024	132,715			190,739		190,739		244,150
833000	Program 45.25 - Operations	30,000	-	-	30,000	7,500	7,500			15,000		15,000		15,000
834000	Program 45.45 - Operations	69,469	-	-	69,469	9,113	30,259			39,372		39,372		30,097
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	37,000	-	-	37,000	1	-			1		1		36,999
838000	State Grants	413,735	-	-	413,735	(30,158)	30,157			(1)		(1)		413,736
839000	Non-State Grants				-					-		-		-

42,050

1,149,355

204,180

1,379,789

990,093

43,748

(43,748)

5,587,430

-

39

246,230

2,529,143

39

246,230

-

2,529,143

(39)

743,863

43,748

(43,748)

3,058,287

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

Superior Court - Siskiyou

	_													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account in	Personal Services:	GOA	00 B	GG.: G	GG.: B	00E	001	000	56	565	0011	56ii E	OO III	0011
	Salaries													
900300	Salaries-Permanent					549,942	660,250		-	1,210,192		1,210,192		
903300	Temp Help					3,483	4,791		-	8,274		8,274		
906300	Salaries-Judicial Officers					41,478	47,239	-	-	88,717		88,717	-	
908300	Overtime							-	-				-	
900000	Salaries Subtotal	2,878,528		-	2,878,528	594,903	712,279		-	1,307,183		1,307,183		1,571,345
	Staff Benefits													
910300	Tax					43,513	50,672	-	-	94,184		94,184	-	
910400	Health Insurance					122,919	65,097		-	188,016		188,016		
910600	Retirement					77,548	92,180	-	-	169,727	-	169,727	-	
912400	Deferred Compensation					3,813	3,930		-	7,743		7,743	-	
912500	Workers' Compensation					11,544	11,544	-	-	23,088	-	23,088	-	
912700	Other Insurance					6,437	13,714	-	-	20,151		20,151		
913700	Superior Court Judges Benefits						-	-	-	-				
913800	Other Benefits					1,240	1,460	-	-	2,700		2,700	-	
910000	Staff Benefits Subtotal	1,341,649	-	-	1,341,649	267,013	238,597		-	505,610		505,610	-	836,039
914100	Salary Savings	4.000.177	-	-	4 000 0	004.615	050.575			4 040 ====		4 040 700		0.407.001
	Total Personal Services	4,220,177	-	-	4,220,177	861,916	950,876		-	1,812,793		1,812,793		2,407,384
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense						-		-	-	-	-	-	
920200	Fees/Permits					3.609	5,218		-	8,827	-	8,827		
920300	Employee Relocation					3,009	J,218		-	0,027	-	0,027		
920500	Dues and Memberships					100				100	- :	100		
920600	Office Expense					11.343	4.645		-	15,988	-	15.988	6.067	
920700	Freight and Drayage					,545	-,545	-		.0,300		.0,900	5,507	
921500	Advertising						-		-			_	_	
921700	Meeting, Conferences, Exhibits & Shows						420	-		420	-	420	-	
922300	Library Purchases and Subscriptions					6,211	6,721		-	12,932		12,932		
922500	Photography					-	-		- 1	-		-	-	
922600	Minor Equipment - Under \$5,000					793	2,150		-	2,943		2,943	500	
922700	Equipment Rental/Lease					4,436	4,378		-	8,814		8,814	2,591	
922800	Equipment Maintenance					1,442	3,485		-	4,927		4,927	858	
922900	Equipment Repairs						1		-			-		
923900	General expense - Service					223	ì		-	223		223	-	
920001	General Expense Subtotal	187,600	-	-	187,600	28,157	27,017		-	55,175		55,175	10,016	122,409
	Printing													
924500	Printing					1,110	762		-	1,873		1,873	2,706	
924000	Printing Subtotal	15,000	-	-	15,000	1,110	762		-	1,873		1,873	2,706	10,421
	Telecommunications													
925100	Telecommunications					7,049	9,111		-	16,161		16,161	-	
925000	Telecommunications Subtotal	115,000	-	-	115,000	7,049	9,111	-	-	16,161	-	16,161	-	98,839
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					10,854	10,530	-	-	21,383	-	21,383	-	
	Postage Meter					10,854	10,530		-	21,383	-	21,383	-	
926300 926000	Postage Meter Postage Subtotal	62,000			62,000	10,854	10,530	-	-	21,383	-	21,383		40,617
320000	Insurance	62,000		-	62,000	10,854	10,530		-	21,363		21,383	-	40,617
928800	Insurance					294	1,289			1,583		1,583		
928000	Insurance Subtotal	2,300			2,300	294	1,289			1,583	-	1,583		717
	Travel in State	2,000			2,000	2.04	.,235			.,000		.,000		- "
929100	Travel in State							-						
929200	Travel - Per Diem in State					1,053	3,671		-	4,724		4,724		
929300	Other Travel Expenses					-	- 0,071			- 4,724				
929000	Travel in State Subtotal	25,000			25,000	1,053	3,671		-	4,724		4,724		20,276
	Travel out of State					,						,		,
931100	Travel Out of State								-			-	-	
931000	Travel Out of State Subtotal						-		-	-		-	-	-
	Training													
933100	Training					270	1,325		-	1,595		1,595	-	
933000	Training Subtotal	5,000	-	-	5,000	270	1,325		-	1,595		1,595	-	3,405
	Security													
	Security						155,111		-	155,111		155,111	465,332	
934500				-	620,443		155,111		-	155,111		155,111	465,332	
934500 934000	Security Subtotal	620,443												
934000	Security Subtotal Facilities Operations	620,443												
934000 935100	Security Subtotal Facilities Operations Facilities Operations	620,443				-								
93 4000 935100 935200	Security Subtotal Facilities Operations Facilities Operations Rent	620,443				- 5,150		-	-	- 5,150		- 5,150	-	
934000 935100 935200 935300	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	620,443				3,751	4,002		-	7,752		7,752	- - 7,632	
935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Jaintorial Maintenance and Supplies	620,443				0,.00		-		7,752 1,632				
935100 935200 935300 935400 935500	Security Subtotal Facilities Operations Facilities Operations Rent Jantforial Maintenance and Supplies Grounds	620,443				3,751	4,002		-	7,752	-	7,752		
935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Jaintorial Maintenance and Supplies	620,443				3,751	4,002	-		7,752 1,632		7,752		

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

Superior Court - Siskiyou

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total	Year End	Projected	Unliquid.	Unencumb. Balance
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
935800	Other Facility Costs - Services	50A	GG.: B	GG.: G	GG.: B	95	-	-	-	95	-	95	-	GGII IX
935000	Facilities Operations Subtotal	26,290	-	-	26,290	10,559	4,071		-	14,630		14,630	7,632	4,029
	Utilities													
936100	Utilities					290	439	-	-	729	-	729	-	
936000	Utilities Subtotal	1,700	-	-	1,700	290	439		-	729		729	-	971
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	430	-	-	430		430	-	
938300	General Consultant and Professional Services					47,427	48,296	-		95,723		95,723	600	
938500	Court Interpreter Services					11,864	20,805		-	32,670	-	32,670	-	
938600	Court Reporter Services					5,749	17,496		-	23,246	-	23,246		
938700	Court Transcripts					14,762	32,993		-	47,755	-	47,755	-	
938800	Court Appointed Counsel Charges					52,229	76,124			128,353		128,353	-	
938900	Investigative Services					-	23	-	-	23	-	23	-	
939000	Court Ordered Professional Services					10,013	10,163			20,175		20,175	-	
939100	Mediators/Arbitrators												-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400 939700	Legal Banking and Investment Services							-	-	-	-	-	-	
939800	Other Contract Services					-		-	-		-	-	-	
938000	Contracted Services Subtotal	803,447			803,447	142,044	206,330		-	348,374		348,374	600	454,473
555555		000,447			000,447	142,044	200,000			040,014		040,014	000	404,410
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					840	990	-	-	1,830	-	1,830	-	
942100	County-Provided Services					5,961	9,693	-	-	15,653	-	15,653	-	
940000	Consulting and Professional Services - County Provided Subtotal Information Technology	95,942		-	95,942	6,801	10,683		-	17,483	-	17,483	-	78,459
943100	Information Technology													
943200	IT Maintenance					31,213		-	-	31,213	-	31,213	-	
943300	IT Commercial Contract					-	-		-				-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					25	1,909		-	1,934	-	1,934	-	
943700	IT Other						-		-		-	-	-	
943000	Information Technology Subtotal	63,000	-	-	63,000	31,238	1,909		-	33,147	-	33,147	-	29,853
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-		-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	110,000	-	-	110,000	-	•	-	•		-			110,000
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance					-	 	-	-	-	-			
952000	Vehicle Operations					517	1,084	-	-	1,601	-	1,601	-	
952500	Cash Differences					-	-,004	-		- 1,001		- 1,001		
950000	Other Items of Expense Subtotal	5,000	-	-	5,000	517	1,084	-	-	1,601	-	1,601		3,399
	Total OE&E	2,137,722			2,137,722	240,236	433,332			673,567		673,567	486,286	977,869
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					5,136	19,359		-	24,495		24,495	-	
965000	Juror Costs Subtotal	21,000	-	-	21,000	5,136	19,359	-	•	24,495	-	24,495		(3,495)
074000	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims					-			- :			- :	-	
972001	Grand Jury Cost					-		- :	-	-	-	-	-	
972300	Non-Expert Witness					-			-	-	-	-	-	
972000	Other Subtotal								-		-			
	Debt Service													
973100	Debt Service								-			-	-	
973000	Debt Service Subtotal	-	-						-			-	-	_
	Total Special Items of Expense	21,000			21,000	5,136	19,359		-	24,495		24,495	-	(3,495)
992000	Departmental Indirect Allocations	-	-	-	-				-			-	-	-
	Total Expense	6,378,899	-	-	6,378,899	1,107,287	1,403,567	-	-	2,510,855	-	2,510,855	486,286	3,381,758

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

[Trial Court Trust Fund FY 2009-10

Superior Court - Siskiyou

Fund Balance Designation

	FY 09-10		FY 09-10	
	TCTF	FY 09-10 TCTF	TCTF	
	Baseline	Budget	Revised	FY 09-10 TCTF
Restricted Fund Balance	Budget	Revisions	Budget	Actual
Contractual	Col. A	Col. B	Col. C	Col. D
FY10-11 hiring of 1FTE Court Reporter	_	-		90,000
MOU Agreement Salary increase portion 2010-2011	230,000	-	230,000	230,000
Sheriffs Contract - Shortfall	-	_	-	100,000
Sherins Contract - Shortian	-	-		100,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Onto Cultural Control Fund Palmon			-	
9310 - Subtotal, Contractual Fund Balance	230,000	-	230,000	420,000
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			- - -	
			- - - -	
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			- - - - - -	
			- - - -	
			- - - - - -	
			- - - - - - - - - - - - - - - - - - -	
9320 - Subtotal, Statutory Fund Balance				

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Siskiyou

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	Telephone System/Equipment Upgrade	39,627	-	39,627	39,627
One-Time Employee Compensation - Leave Payments	Compensated Absences	9,361	-	9,361	9,361
Operating and Emergency	5% Expenditures	125,000	-	125,000	125,000
Statewide Administrative Infrastructure Initiative	10-11 Budget Reduction	58,000	-	58,000	58,000
Statewide Administrative Infrastructure Initiative	Additional Est. 20 million Budget reduction	-	-		389,000
Statewide Administrative Infrastructure Initiative - Other	On-going budget reduction deficit	226,000	-	226,000	226,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
_					
9410 - Subtotal, Designated Fund Balance		457,988	-	457,988	846,988
9420 - Subtotal, Undesignated Fund Balance		0		0	(256,153)
Total Designation of Fund Delegas		007.000		007.000	4.040.005
Total Designation of Fund Balance		687,988		687,988	1,010,835

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.

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Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Siskiyou Quarter 2

	-	Trial Court Tr	ust Fund		No	t Trust Fund		
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	7,066,887	-	-		2,031,941	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	854,810 367,097	-	-	0%	-	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	739,352	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	262,255	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	877,366	-	-	0%	-		-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	103,639	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	509,334	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	73,641	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	508,025	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	87,560	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	61,564	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Security	620,443	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	18,451	-	-	0%	109,039	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	366,816	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	193,773	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	141,116	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	28,283	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	565,374	-	-	0%	-	-	-	0%
PECT, Subtotal	6,378,899	-	-		109,039	-	-	

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

Superior Court - Siskiyou

Quarter 2

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	854,810	13%	854,810	13%	302,589	10%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,932,685	46%	2,932,685	46%	1,002,648	33%
10 - 20 - 010 - 000	Criminal - Roll Up	1,106,449	17%	1,106,449	17%	351,185	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	367,097	6%	367,097	6%	137,946	5%
10 20 . 010 . 020	Other Criminal Cases	739,352	12%	739,352	12%	213,239	7%
10 . 20 . 020 . 000	Civil	262,255	4%	262,255	4%	99,025	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,563,981	25%	1,563,981	25%	552,438	18%
10 . 20 . 030 . 010	Families and Children Services	877,366	14%	877,366	14%	344,365	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	103,639	2%	103,639	2%	40,353	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	509,334	8%	509,334	8%	145,443	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	73,641	1%	73,641	1%	22,277	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,277,592	20%	1,277,592	20%	1,045,788	35%
10 . 30 . 010 . 000	Other Support Operations	508,025	8%	508,025	8%	347,301	12%
10 . 30 . 020 . 000	Court Interpreters	87,560	1%	87,560	1%	39,656	1%
10 . 30 . 030 . 000	Jury Services	61,564	1%	61,564	1%	37,605	1%
10 . 30 . 040 . 000	Security	620,443	10%	620,443	10%	621,226	21%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,065,087	79%	5,065,087	79%	2,351,025	78%
20 . 10 . 010 . 000	Enhanced Collections	18,451	0%	18,451	0%	8,456	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%		0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	18,451	0%	18,451	0%	8,456	0%
90 . 10 . 000 . 000	Executive Office	366,816	6%	366,816	6%	224,988	8%
90 . 20 . 000 . 000	Fiscal Services	193,773	3%	193,773	3%	112,767	4%
90 . 30 . 000 . 000	Human Resources	141,116	2%	141,116	2%	56,578	2%
90 . 40 . 000 . 000	Business & Facilities Services	28,283	0%	28,283	0%	46,764	2%
90 . 50 . 000 . 000	Information Technology	565,374	9%	565,374	9%	196,562	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,295,361	20%	1,295,361	20%	637,659	21%
	Total - Summary	6,378,899	100%	6,378,899	100%	2,997,141	100%

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

		EV 00 40				EV 00 40		FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00 40	EV 00 40	FY 09-10
		FY 09-10 TCTF	TCTF	TCTF	TCTF	TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	TCTF					
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					32,423	35,868			68,290		68,290	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					41,478	42,029			83,507		83,507	-	
908300	Overtime									-		-		
900000	Salaries Subtotal	453,242	-	-	453,242	73,900	77,897	-	-	151,797	-	151,797	-	301,445
	Staff Benefits													
910300	Tax					5,202	5,507			10,709		10,709	-	
910400	Health Insurance					12,665	5,622			18,287		18,287		
910600	Retirement					8,592	8,949			17,541		17,541	-	
912400	Deferred Compensation					568	532			1,100		1,100		
912500	Workers' Compensation					1,063	1,008			2,071		2,071	-	
912700	Other Insurance					1,613	2,022			3,636		3,636	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					820	1,040			1,860		1,860	-	
910000	Staff Benefits Subtotal	168,888	-	-	168,888	30,524	24,680	-	-	55,204	-	55,204	-	113,684
914100	Salary Savings				-									
	Total Personal Services	622,130	-	-	622,130	104,424	102,577	-	-	207,001	-	207,001	-	415,129
	Operating Expenses & Equipment:				, , ,									
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-			-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-			-		-		
920600	Office Expense					1,421	1,095			2,516		2,516	544	
920700	Freight and Drayage											-		
921500	Advertising					-	-			-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	420			420		420		
922300	Library Purchases and Subscriptions					5,210	6,721			11,931		11,931	-	
922500	Photography					0,210	0,721			-		- 11,001		
922600	Minor Equipment - Under \$5,000						-			-		-	45	
922700	Equipment Rental/Lease									-		-	.0	
922800	Equipment Maintenance					24	(1)			24		24	77	
922900	Equipment Repairs					24	(1)			-		-		
923900	General expense - Service					-	-					-		
920001	General Expense Subtotal	22,807	-		22,807	6,656	8,235	-	-	14,891		14,891	666	7,250
020001	Printing	22,007			22,001	0,000	0,200			14,001		14,001	000	1,200
924500	Printing					53	(1)			52		52	243	
924000	Printing Subtotal	2,128	-	-	2,128	53	(1)	-	-	52	-	52	243	1,833
024000	Telecommunications	2,120			2,120	00	(.)					02	240	1,000
925100	Telecommunications													
925000	Telecommunications Subtotal	9,473	-		9,473	-	-	-	-	-		-	_	9,473
323000	Postage	3,473	_		3,473			_			_			3,413
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					937	873			1,810		1,810	-	
926300	Postage Meter					557	5.5			1,010				
926000	Postage Subtotal	8,826	-		8,826	937	873	-	-	1,810		1,810	-	7,016
- 20000	Insurance	0,020			0,020	337	0/3			1,010		1,010		7,010
928800	Insurance					27	257			284		284	-	
928000	Insurance Subtotal	327	-	-	327	27	257		-	284	-	284	-	43
	Travel in State	021			027		257			234		234		
929100	Travel in State									-				
929200	Travel - Per Diem in State					_	839			839		839	_	
929300	Other Travel Expenses						539			- 639		- 839		
929000	Travel in State Subtotal	3,238	-	-	3,238	-	839	-		839	-	839	-	2,399
- 2000	Travel out of State	5,236			5,236		039			039		039		2,000
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					_	-	_		-	_	-	-	
	Training							-			·			
933100	Training						4			4		4		
933100	Training Subtotal	641			641		4		_	4		4		637
333000	Security	041			041	-	4		-	4		4	-	037
934500	Security											-		
934000	Security Subtotal						-			-	_	-	-	
334000	Facilities Operations				-	-	-	-	-		-	-	-	-
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial					24	49			74		74	76	
935400	Maintenance and Supplies					24	49			- 14		- 14	76	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	, ,													

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	-	-	-	-	24	49	-	-	74	-	74	76	(150)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				_	_	_	_	_	_		_	_	_
330000	Contracted Services													
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,356	4,191			8,546		8,546	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					5,232	15,467			20,699		20,699	-	
938700	Court Transcripts					14,487	32,914			47,402		47,402		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					-	-			-				
939000	Court Ordered Professional Services					-	-			-	1	-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-	<u> </u>			
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	164,466	-		164,466	24,075	52,572	-	-	76,647	_	76,647		87,819
000000	Consulting and Professional Services - County Provided	104,400			104,400	24,010	02,012			10,041		70,047		07,010
044000														
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-			-		-		
940000	Consulting and Professional Services - County Provided Subtotal	12,945	-	-	12,945	-	-	-	-	-	-	-	-	12,945
	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	7,117	-	-	7,117	-	-	-	-	-	-	-	-	7,117
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance										1	-		
											 			
952300	Vehicle Operations					2	(0)			2		2		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	712	-	-	712	2	(0)	-	-	2	-	2	-	709
	Total OE&E	232,680	-	-	232,680	31,775	62,828			94,603	-	94,603	985	137,092
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	-			-				
965000	Juror Costs Subtotal					-	-	-	-	-				
303000						_								-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
072100	Debt Service													
973100														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	854,810	-	-	854,810	136,199	165,405	-	-	301,604	-	301,604	985	552,221
														

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					42,170	44,626			86,796		86,796	_	
903300	Temp Help					42,170	44,020							
	Tellib Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	202,228	-	-	202,228	42,170	44,626	-	-	86,796	-	86,796	-	115,432
	Staff Benefits													
910300	Tax					3,121	3,403			6,524		6,524		
910400	Health Insurance					12,916	5,774			18,690		18,690		
910600	Retirement					5,127	6,801			11,929		11,929		
912400	Deferred Compensation					93	71			164		164		
912500	Workers' Compensation					866	751			1,617		1,617	-	
912700	Other Insurance					395	873			1,268		1,268	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					-	-			-		-		
910000	Staff Benefits Subtotal	113,580			113,580	22,518	17,673			40,191		40,191		73,389
914100	Salary Savings	110,000			110,000	22,010	11,010			10,101		40,101		70,000
314100														
	Total Personal Services	315,808		-	315,808	64,688	62,299		-	126,987		126,987	-	188,821
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-			-	l	_		
920400	Employee Relocation					-								
920500	Dues and Memberships					-	-			-		-		
920600	Office Expense					673	171			844		844	425	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-			-		-		
922300	Library Purchases and Subscriptions						-					-		
922500	Photography													
922600	Minor Equipment - Under \$5,000												35	
						-	-					-	35	
922700	Equipment Rental/Lease					-				-		-		
922800	Equipment Maintenance					20	(1)			18		18	60	
922900	Equipment Repairs									-		-		
923900	General expense - Service						-							
920001	General Expense Subtotal	12,226	-	-	12,226	693	170	-	-	863	-	863	520	10,843
920001		12,226	-	-	12,226	693	170	-	-	863	-	863	520	10,843
	Printing	12,226			12,226			-	-		-			10,843
924500	Printing Printing			-		43	329	-	-	372	-	372	190	
	Printing Printing Printing Subtotal	12,226	-	-	1,141			-	-		-			10,843
924500 924000	Printing Printing Printing Subtotal Telecommunications		-	-		43 43	329 329	-	-	372	-	372	190	
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	1,141	-	-	1,141	43	329 329	-	-	372	-	372	190	579
924500 924000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications		-	-		43 43	329 329	-	-	372	-	372	190	
924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	1,141		-	1,141	43 43	329 329		-	372	-	372	190	579
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	1,141		-	1,141	43 43	329 329	-	-	372	-	372	190	579
924500 924000 925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	1,141	-	-	1,141	43 43 - -	329 329	-	-	372 372	-	372 372	190	579
924500 924000 925100 925000 926100 926200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Understand Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	1,141		-	1,141	43 43	329 329		-	372	-	372	190	579
924500 924000 925100 925000 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter	1,141			5,078	43 43 - - - 1,220	329 329 - - - 650	-		372 372 - - - 1,871		372 372 1,871	190	5,078
924500 924000 925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	1,141	-	-	1,141	43 43 - -	329 329	-		372 372		372 372	190	579
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	1,141		-	5,078	1,220	329 329 - - - 650	-	-	372 372 - - - 1,871	-	372 372 - - - 1,871	190	5,078
924500 924000 925100 925000 926100 926200 926300 926800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Stampe. Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	1,141 5,078 4,731	-	-	1,141 5,078 4,731	1,220 1,220	329 329 - - - 650 (1)	-		372 372 - - - 1,871 - 1,871		372 372 - - - 1,871 - 1,871	190	5,078
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	1,141	-	-	5,078	1,220	329 329 - - - 650	-		372 372 - - - 1,871		372 372 - - - 1,871	190	5,078
924500 924000 925100 925000 926200 926300 926800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	1,141 5,078 4,731			1,141 5,078 4,731	1,220 1,220	329 329 - - - 650 (1)	-		372 372 - - - 1,871 - 1,871		372 372 - - - 1,871 - 1,871	190	5,078
924500 924000 925100 925000 926100 926200 926300 926800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	1,141 5,078 4,731		-	1,141 5,078 4,731	1,220 1,220	329 329 - - - 650 (1)	-		372 372 - - - 1,871 - 1,871	-	372 372 - - - 1,871 - 1,871	190	5,078
924500 924000 925100 925000 926200 926300 926800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	1,141 5,078 4,731			1,141 5,078 4,731	1,220 1,220	329 329 - - - 650 (1)	-		372 372 - - - 1,871 - 1,871		372 372 - - - 1,871 - 1,871	190	5,078
924500 924000 925100 925100 925000 926200 926300 926300 928800 9289000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	1,141 5,078 4,731		-	1,141 5,078 4,731	1,220 1,220 22	329 329 - - 650 650 (1)	-		372 372 - - 1,871 - 1,871 21	-	372 372 - - - 1,871 - 1,871 21	190	5,078
924500 924000 925100 925000 926200 926200 926300 926800 928800 928900 929900 92900 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stanpa, Stampa Envelopes, Postcards, etc Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In	1,141 5,078 4,731		-	1,141 5,078 4,731	1,220 22 22 55	329 329 - - - 650 (1) (1)	-		372 372 - - 1,871 - 1,871 21 21 - 288	-	372 372 - - 1,871 - 1,871 21 21 28	190	5,078 5,078 2,860
924500 924000 925100 925100 925000 926200 926300 926300 928800 9289000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel : Per Diem in State Travel : Per Diem in State Other Travel Expenses Travel in State Subtotal	1,141 5,078 4,731		-	1,141 5,078 4,731	1,220 1,220 22	329 329 - - 650 650 (1)	-		372 372 - - 1,871 - 1,871 21	-	372 372 - - - 1,871 - 1,871 21	190	5,078
924500 924000 925100 925100 925000 926200 926300 926300 928800 928900 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance I	1,141 5,078 4,731		-	1,141 5,078 4,731	1,220 22 22 55	329 329 - - - 650 (1) (1)	-		372 372 	-	372 372 	190	5,078 5,078 2,860
924500 924000 925100 925000 926100 926200 926300 926800 928800 928900 929900 929100 929300 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in Istate Travel in Istate Travel out of State Travel Out of State Travel Out of State	1,141 5,078 4,731			1,141 5,078 4,731 176	1,220 1,220 22 22 55	329 329 650 650 (1) (1) (2) 233			372 372 1,871 1,871 - 21 21 288 - 288	-	372 372 1,871 - 1,871 21 21 - 288 - 288	190	5,078 5,078 2,860
924500 924000 925100 925100 925000 926200 926300 926300 928800 928900 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State	1,141 5,078 4,731		-	1,141 5,078 4,731	1,220 22 22 55	329 329 - - - 650 (1) (1)	-	-	372 372 	-	372 372 	190	5,078 5,078 2,860
924500 924000 925000 925000 926100 926200 926300 926800 928800 928800 929900 929100 929300 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Travel in State Travel on State Travel on State Travel Other Travel Expenses Travel on State Travel Out of State Subtotal Travelout of State Subtotal	1,141 5,078 4,731			1,141 5,078 4,731 176	1,220 1,220 22 22 55	329 329 650 650 (1) (1) (1) 233			372 372 1,871 - 1,871 21 21 288	-	372 372 1,871 - 1,871 21 21 - 288 - 288	190	5,078 5,078 2,860
924500 924000 925000 925000 926100 926200 926300 926800 928800 928800 929900 929100 929300 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State	1,141 5,078 4,731			1,141 5,078 4,731 176	1,220 1,220 22 22 55	329 329 650 650 (1) (1) (2) 233			372 372 1,871 1,871 - 21 21 288 - 288	-	372 372 1,871 - 1,871 21 21 - 288 - 288	190	5,078 5,078 2,860
924500 924000 925100 925100 925000 926100 926200 926300 926800 928800 929900 929000 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampes, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance I	1,141 5,078 5,078 4,731 176			1,141 5,078 4,731 176	1,220 1,220 22 22 55	329 329 - - - - - - - - - - - - - - - - - - -			372 372		372 372	190	5,078 5,078 2,860 155
924500 924000 925100 925100 925000 926100 926200 926300 926800 928800 929900 929000 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State Subtotal Training Training Training	1,141 5,078 4,731			1,141 5,078 4,731 176	1,220 1,220 22 22 55	329 329 650 650 (1) (1) (1) 233			372 372 1,871 - 1,871 21 21 288		372 372 	190	5,078 5,078 2,860
924500 924000 925100 925100 925000 926200 926300 926800 928800 929000 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel or State Travel Other Travel Expenses Travel or State Travel Out of State Travel Travelining Training	1,141 5,078 5,078 4,731 176			1,141 5,078 4,731 176	1,220 1,220 22 22 55	329 329 - - - - - - - - - - - - - - - - - - -			372 372 1,871 - 1,871 21 21 22 288 	-	372 372	190	5,078 5,078 2,860 155
924500 924000 925100 925100 926100 926200 926300 928800 928800 928900 92900 929100 92900 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Insurance Insu	1,141 5,078 5,078 4,731 176			1,141 5,078 4,731 176	1,220 1,220 22 22 55	329 329 650 650 (1) (1) 233 233 243 43			372 372 		372 372 	190	5,078 5,078 2,860 155
924500 924000 925100 925100 926100 926200 926300 928800 928800 928900 92900 929100 92900 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Subtotal Travel in State Travel Pollem in State Travel in State Travel State Travel out of State Scoutity Security Security Security	1,141 5,078 5,078 4,731 176			1,141 5,078 4,731 176	1,220 1,220 22 22 55	329 329 - - - - - - - - - - - - - - - - - - -			372 372 1,871 - 1,871 21 21 22 288 		372 372	190	5,078 5,078 2,860 155
924500 925000 925100 925000 926200 926300 926800 928800 929900 929100 929200 929300 931100 933100 933100 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins	1,141 5,078 5,078 4,731 176			1,141 5,078 4,731 176	1,220 1,220 22 22 55	329 329 650 650 (1) (1) 233 233 243 43			372 372 		372 372 	190	5,078 5,078 2,860 155
924500 924000 925100 925100 926100 926200 926300 928800 928800 928900 92900 929100 931100 931100 931000 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Insurance Insur	1,141 5,078 5,078 4,731 176			1,141 5,078 4,731 176	1,220 1,220 22 22 55	329 329 650 650 (1) (1) 233 233 243 43			372 372 		372 372 	190	5,078 5,078 2,860 155
924500 924000 925100 925100 925000 926200 926300 926800 928800 929900 931100 931100 933100 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins	1,141 5,078 5,078 4,731 176			1,141 5,078 4,731 176	1,220 1,220 22 22 55	329 329 650 650 (1) (1) 233 233 243 43			372 372 		372 372 	190	5,078 5,078 2,860 155
924500 924000 925100 925100 925100 926200 926200 926800 928800 928900 92900 929100 929100 931100 931100 931000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Insurance Insur	1,141 5,078 5,078 4,731 176			1,141 5,078 4,731 176	1,220 1,220 22 22 55	329 329 650 650 (1) (1) 233 233 243 43			372 372 		372 372 	190	5,078 5,078 2,860 155
924500 924000 925100 925100 925000 926200 926300 926300 928800 9292000 929300 929300 929300 931100 933100 934500 934500 935200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insur	1,141 5,078 5,078 4,731 176			1,141 5,078 4,731 176	1,220 1,220 22 22 55 55	329 329 			372 372 - - - 1,671 - 1,871 21 21 - - 288 - - - - - - - - - - - - - - - -		372 372 	190	5,078 5,078 2,860 155

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

_			10_2	0_010_010	manic o	Other Intra	CHOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	-	-	-	-	20	38	-	-	58	-	58	60	(117)
	Utilities													` '
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	_	-	-	-	-
00000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,549	3,124			6,673		6,673		
						3,549	3,124						-	
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	14,723			14,723	3,549	3,124			6,673		6,673		8,050
538000	Contracted Services Subtotal	14,723		-	14,723	3,349	3,124		-	0,073		0,073	-	6,030
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100	Sheriff											-		
942100	County-Provided Services					-					-	-		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal	6,939	_	_	6,939	_	_	_	_	_	_	_	_	6,939
545555	Information Technology	0,000			0,000									0,000
943100	Information Technology													
943200	IT Maintenance													
943200										-		-		
	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	3,815	-	-	3,815	-	-	-	-	-	-	-	-	3,815
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-	i	-		
952300	Vehicle Operations					2	(0)			2		2	-	
952500	Cash Differences						(0)		l .		l			
950000	Other Items of Expense Subtotal	381		_	381	2	(0)		-	2	_	2	-	380
555500	Total OE&E	51,289	-		51,289	5,605	4,585	-	-	10,190	-	10,190	769	40,330
		31,209			51,289	5,005	4,383		_	10,190	_	10,190	769	40,330
	Special Items of Expense: Juror Costs													
205122														
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				-	-			-	-		-		
3.3000	Total Special Items of Expense			-	-	-	-	-	-	-	-		-	-
000000			_	_	-	-	-	-		-	-	-	_	-
992000	Departmental Indirect Allocations	367,097			367,097	70,293	66,884		_	137,177		137,177	769	229,151
	Total Expense	367,097	-	-	367,097	70,293	66,884	-	-	137,177	-	137,177	769	229,151

Superior Court - Siskiyou

10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					54,323	65,808			120,130		120,130		
903300	Temp Help					04,020	00,000			-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	407,952			407,952	54,323	65,808	-	-	120,130		120,130		287,822
910300	Staff Benefits Tax					3,987	4,943			8,930		8,930		
910400	Health Insurance					16,252	9,040			25,292		25,292	-	
910600	Retirement					9,885	11,054			20,939		20,939		
912400	Deferred Compensation					90	89			179		179		
912500	Workers' Compensation					1,116	1,122			2,238		2,238		
912700 913700	Other Insurance Superior Court Judges Benefits					515	1,236			1,751		1,751	-	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	227,935			227,935	31,845	27,484			59,329		59,329		168,605
914100	Salary Savings				-									
	Total Personal Services	635,887			635,887	86,168	93,292			179,460		179,460		456,427
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense									- :		-		
920300	Fees/Permits					-	-					-		
920400	Employee Relocation													
920500	Dues and Memberships					-	-					-		
920600	Office Expense					867	301			1,169		1,169	588	
920700 921500	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-				-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-	-					-	48	
922700 922800	Equipment Rental/Lease Equipment Maintenance					- 25	- 0			26		- 26	83	
922900	Equipment Maintenance Equipment Repairs					25	U			26		26	83	
923900	General expense - Service													
920001	General Expense Subtotal	24,663			24,663	893	301	-	-	1,194		1,194	720	22,749
	Printing													
924500 924000	Printing Printing Subtotal	2,301			2,301	56 56	0			56 56		56 56	262 262	1,983
924000	Telecommunications	2,301	-	-	2,301	36	U	-	-	36	-	36	262	1,983
925100	Telecommunications					-	-			-		-		
925000	Telecommunications Subtotal	10,244	-	-	10,244	-	-	-	-	-	-	-	-	10,244
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc									-		1,939		
926200 926300	Postage Meter					967	972			1,939		1,939		
926300	Postage Subtotal	9,544			9,544	967	972	-	-	1,939	-	1,939	-	7,605
	Insurance													
928800	Insurance					28	0			29		29		
928000	Insurance Subtotal	354	-	•	354	28	0	-	-	29	-	29	-	325
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300														
	Other Travel Expenses													
929000	Travel in State Subtotal	3,502	-		3,502		-	-		-			-	3,502
	Travel in State Subtotal Travel out of State	3,502	-	-	3,502	•			•	-	•	-	•	3,502
931100	Travel in State Subtotal Travel out of State Travel Out of State	3,502	-	-	3,502					- :				3,502
	Travel in State Subtotal Travel out of State	3,502	-	-	3,502			-	•	:	-	-	-	3,502
931100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Travel Out of State Subtotal Training		-	-			4	-	-	-	-		-	-
931100 931000	Travel out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal	3,502	-	-	- 693	-						-	-	- 689
931100 931000 933100 933000	Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security						4	-	-	4		4 4		-
931100 931000 933100 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Travel Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security		-	-			4	-	-	4	-	4 4	-	-
931100 931000 933100 933000	Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security						4			4		4 4		-
931100 931000 933100 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Travel Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security		•	-			4			4	-	4 4	-	-
931100 931000 933100 933000 934500 934000 935100 935200	Travel oil State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling Training Training Training Security Security Security Facilities Operations Facilities Operations Facilities Operations		-	-			4 4			- - -	-	4 4	-	-
931100 931000 933100 933100 934500 934500 935100 935200 935300	Travel out of State Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial						4			- - - - 80	-	4 4 4	-	-
931100 931000 933100 933000 934500 934000 935100 935200 935300 935300	Travel out of State Subtotal Training Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Rent Janitorial Janitorial Janitorial Janitorial Maintenance and Supplies		-	-			4 4			- - -	-	4 4 4	-	-
931100 931000 933100 933100 934500 934500 935100 935200 935300	Travel out of State Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial						4 4			- - - - 80	-	4 4 4	-	-

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	26	54	-	-	80	-	80	83	(162)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					4,571	4,665			9,236		9,236		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					-	-		ļ	-		-		
939000	Court Ordered Professional Services					10,013	10,163			20,175		20,175	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	29,700	-	-	29,700	14,584	14,827	-	-	29,411	-	29,411	-	289
	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	13,999	_	_	13,999	_			_				_	13,999
546666	Information Technology	10,000			10,000									10,000
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				_	-	-		_		_	-		
343000	Major Equipment- 5,000 and Over								_		_	_		
945200	Major Equipment					_				_				
945000	Major Equipment- 5,000 and Over Subtotal	7,697			7,697							-		7,697
0000	Other Items of Expense	1,031			7,097			-						1,031
951000	Other Items of Expense													
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations					3	0			3		3	_	
952500	Cash Differences					3	0		 	-				
950000	Other Items of Expense Subtotal	770			770	3	0	-	-	3	-	3		767
	Total OE&E	103,465		-	103,465	16,556	16,159	-	-	32,715		32,715	1,065	69,686
	Special Items of Expense:	.00,400			.00,403	.0,000	.0,100			52,713		52,715	.,303	55,500
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-			-		
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								l	-		-		
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											-		
002000	Total Expense	739,352	-	-	739,352	102,724	109,450	-	-	212,174	-	212,174	1,065	526,113
		,			,	,	,					,	.,	, . 10

Superior Court - Siskiyou

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	OFS	Eumand	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					30,656	33,520			64,176		64,176	_	
903300	Temp Help					30,030	33,320			04,170		04,170		
906300	Salaries-Judicial Officers											-		
908300	Overtime											<u> </u>		
900000	Salaries Subtotal	145,151	_		145,151	30,656	33,520			64,176		64,176	_	80,975
300000	Staff Benefits	140,101			140,101	30,030	33,320	-		04,170		04,170		00,375
910300	Tax					2.342	2,603			4,945		4,945		
910400	Health Insurance					6,216	3,665			9,882		9,882		
910600	Retirement					3,797	4,899			8,696		8,696	-	
912400	Deferred Compensation					94	74			168		168	-	
912500	Workers' Compensation					630	566			1,196		1,196		
912700	Other Insurance					278	635			913		913		
913700	Superior Court Judges Benefits					2.10	000							
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	75,290			75,290	13.356	12,442			25,798		25,798		49.492
914100	Salary Savings	. 5,200				. 2,500	.2, 742			25,.00		22,700		.2,.02
	Total Personal Services	220,441	-	-	220,441	44,011	45,962			89,974	-	89,974		130,467
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-				-		-		
920400	Employee Relocation									-		-	i	
920500	Dues and Memberships					-				-		-		
920600	Office Expense					489	135			624		624	314	
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows						-			-		-		
922300	Library Purchases and Subscriptions					-				-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						-			-		-	26	
922700	Equipment Rental/Lease					-				-		-		
922800	Equipment Maintenance					14	(1)			14		14	44	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-				-		-		
920001	General Expense Subtotal	8,775	-	-	8,775	504	134	-	-	638	-	638	384	7,753
	Printing													
924500	Printing					32	(2)			30		30	140	
924000	Printing Subtotal	819	-	-	819	32	(2)	-	-	30	-	30	140	649
	Telecommunications													
925100	Telecommunications					-				-		-		
925000	Telecommunications Subtotal	3,645	-	-	3,645	-	-	-		-		-	-	3,645
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					546	490			1,036		1,036		
926300	Postage Meter									-		-		
926000	Postage Subtotal	3,396	-	-	3,396	546	490	-	-	1,036	-	1,036	-	2,360
	Insurance													
928800	Insurance					16	(1)			15		15		
928000	Insurance Subtotal	126	-	-	126	16	(1)	-		15	-	15	-	111
	Travel in State													
929100	Travel in State									-		-	ļ	
929200	Travel - Per Diem in State					-	94			94		94		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,246		-	1,246	-	94	-	-	94	-	94	-	1,152
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-		-		-		
	Training													
933100	Training						42			42		42	-	
933000	Training Subtotal Security	246	-	-	246	-	42	-		42		42		204
00														
934500	Security Subtetal									-		-		
934000	Security Subtotal					-	-			-		-	-	
005400	Facilities Operations													
935100 935200	Facilities Operations Rent									-		<u> </u>	 	
935200 935300	Janitorial					14	28			- 43		- 43	44	
						14	28			43		43	44	
935400 935500	Maintenance and Supplies Grounds									-				
										-		-	-	
935600 935700	Alteration Other Facility Costs - Goods											<u> </u>	-	
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-	 	
935800 935000						14	28			- 43		43	44	(87)
■21.5DUUU	Facilities Operations Subtotal	_				14	28	-	-	43	-	43	44	(87)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account ii	Utilities	00A	00 B	000	001. 2	00 E	001	000	0011	000	00ii K	00 E	00 m	GOI. IX
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,580	2,354			4,934		4,934		
938500	Court Interpreter Services					2,300	2,004			4,854		4,554		
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 Contracted Services Subtotal	10,568			10,568	2,580	2,354			4,934		4,934		5,634
938000	Consulting and Professional Services - County	10,568	-	-	10,568	2,580	2,354		-	4,934	-	4,934		5,634
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					660	990			1,650		1,650		
942100	County-Provided Services					-						-		
940000	Consulting and Professional Services - County Provided Subtotal	9,981			9,981	660	990			1,650		1,650	_	8,331
545555	Information Technology	5,551			5,501	000	550			1,000		1,000		0,001
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 Major Equipment													
945200	Major Equipment					-						-		
945000	Major Equipment- 5,000 and Over Subtotal	2,738		_	2,738					_			_	2,738
	Other Items of Expense	,												
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations					1	(0)			1		1		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	274		-	274	1	(0)			1		1		272
	Total OE&E	41,813			41,813	4,353	4,130			8,482	-	8,482	569	32,762
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-	-		-		-		_	
555000	Other				1			-				-		
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 Expens∈			-	-									
992000	Departmental Indirect Allocations													L
	Total Expense	262,255	-	-	262,255	48,364	50,092		-	98,456	-	98,456	569	163,230

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

Section Sect						amilies & C									
Marchell			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marchanest							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part			TCTF		TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marcons															
Property															Balance
March Marc	Account #	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Proposed Second Proposed Second Proposed Second Proposed Pro															
Property															
Second Second Accord Critics							102,741	125,412			228,153		228,153		
Section Sect															
Section Section Subsection Section Sec							-	-							
March Marc															
### PAIR CONTROLLED 1.00 1	900000		528,667	-	-	528,667	102,741	125,412	-	-	228,153	-	228,153	-	300,514
Propose Section Recovered Section Sect		Staff Benefits													
1900 Section of Company 1900	910300	Tax					7,671	9,498			17,169		17,169	-	
93000 Desired Conversation	910400	Health Insurance					21,495	11,573			33,068		33,068	-	
1910 Monte Communication	910600	Retirement					14,143	17,084			31,227		31,227		
9 2000 Notwer Convenuence	912400	Deferred Compensation					386	411			797		797	-	
Second Comment														-	
93500 One Bounts 19100 Salvy Swrings 19110 Sal	912700	Other Insurance					795	1,766			2,561		2,561	-	
Graph Company Compan															
1909															
Mary Service 77,4454 16,275 16,		Staff Benefits Subtotal	246 149			246 149	45 995	41 821			87 816		87 816		158,333
Total Personal Services	010000		2-10,1-10			240,140	40,000	41,021			07,010		01,010		100,000
Total Personal Services	914100	Salary Savings				-									
Committee Comm		Total Personal Services	774,816	-		774,816	148,736	167,233	-	-	315,970		315,970	-	458,846
Section Sect															
GOTON Control Expenses															
Management Man	920100														
Descriptions Desc										 	 	l		 	
Seption Sept										 		l		 	
Second Desire Anthropology							-		-	 	<u> </u>	1		 	
Description		Diseased March archine									-		-		-
Second Progress of Character Second Seco															
All State							1,170	393						787	
Agenting Matting Confinement, Enthlisk & Brows B		Freight and Drayage													
Marco Number Marco Mar															
Processor Proc							-								
A							-	-					-		
Segretary Segr															
Segretation Maintenance 10 10 10 10 10 10 10 1							-	-						65	
Segret S	922700							651					1,282	-	
Service pages - Service 10 120 1.85 1.971 1.00							60	26			87		87	111	
Second Communications Subboal	922900	Equipment Repairs													
Printing Printing	923900	General expense - Service									-				
Printing	920001	General Expense Subtotal	22,049	-		22,049	1,861	1,071	-	-	2,932	-	2,932	963	18,154
Principal Substeal 1,72 1,72 2,8 0,		Printing													
Princip Subtolal 1,792	924500	Printing					226	(0)			226		226	351	
	924000		1,792		-	1,792	226	(0)	-	-	226	-	226	351	1,215
Telecommunications Subtotal 11,354		Telecommunications													
Telecommunications Subtotal 11,354	925100	Telecommunications					225	204			429		429	-	
Postage	925000	Telecommunications Subtotal	11.354			11,354	225	204		-	429	-	429	-	10,925
928100 Postage															
State Stat	926100	Postage													
Second Postage Subtotal 7,224 							1.304	1.289			2.593	ì	2.593	-	
							.,	.,250				i		1	
Insurance		Postage Subtotal	7 224			7 224	1 304	1 290	-	-		-		-	4,631
92800 Insurance Subtotal 268 4 5 268 38 (0) 38<	02000		1,224	-		1,224	1,304	1,209	-		2,393		2,393		4,031
	928800						20	(0)			20		20		
Travel in State			200			200									230
929100 Travel - Per Dim in State	920000		268		-	268	38	(0)		-	38		38	-	230
929200 Travel - Per Diem in State 9 9 9 9 9 9 9 9 9	020400														
929300 Other Travel Expenses							0.0	0.40		 		.		 	
Security Security Subtotal Security Subt							225	2,139		 	2,364	.	2,364		
Tavel Out of State													-		
931100 Travel Out of State 9	929000		4,901	-	-	4,901	225	2,139	-	-	2,364	-	2,364	-	2,537
Satisfied State Substate State Substate State Substate State Substate State Substate State Substate State Substate State															
Training										ļ				ļ	
93100 Training 6 70 1,20 1,20 1,480 1,480 1,480 1,80	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
933000 Training Subtotal 1,024															
Security Geolity Image: Control of the	933100													-	
934500 Security Image: Control of the program of the p	933000		1,024	-	-	1,024	270	1,210	-	-	1,480	-	1,480	-	(456
934500 Security Image: Control of the program of the p															
934000 Security Subtotal Image: Control of the control	934500										-		-		
Sellides Operations						-	-	-	-	-	-	-	-	-	
935100 Facilities Operations <td></td>															
935200 Rent Image: Control of the contr	935100														
935300 Jantorial 935400 Maintenance and Supplies 935400 Maintenance and Supplies 935500 Grounds 935400 Wallens										l	-	l	-	l	
935400 Maintenance and Supplies -							25	70		1	107	l	107	110	
935500 Grounds							35	12		 		1		.10	
										 		l	-	 	
935600 Alteration										 		1	<u> </u>	 	

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													-
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal			_		35	72	_	_	107	_	107	110	(217)
500000	Utilities									101			110	(2.7)
936100	Utilities													
936000	Utilities Subtotal												-	
330000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help							1	1	-		-		
938200	General Consultant and Professional Services					6,167	6,188	1	1	12,355		12,355		
	Court Interpreter Services					6,167	6,188			12,300				
938500														
938600	Court Reporter Services					517	2,030			2,547		2,547	-	
938700	Court Transcripts					275	78			353		353		
938800	Court Appointed Counsel Charges					666	699			1,365		1,365	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					-	-			-		-		
939100	Mediators/Arbitrators							l	l			-		
939200	Collection Services							l	l			-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	35,482	-	-	35,482	7,624	8,995	-	-	16,619	-	16,619	-	18,863
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					180				180		180	-	
942100	County-Provided Services					-	-			-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal	10,597	-	-	10,597	180	-	-	-	180	-	180	-	10,417
	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	1,450	-	-	1,450	-	-	-	-	-	-	-	-	1,450
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	5,826	-	-	5,826	-	-		-		-	-	-	5,826
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations					3	(0)	İ	İ	3		3		
952500	Cash Differences						(9)	İ						
950000	Other Items of Expense Subtotal	583			583	3	(0)	-	-	3		3	-	579
	Total OE&E	102,550			102,550	11,992	14,979	-		26,971		26,971	1,424	74,155
	Special Items of Expense:	.02,000			.02,000	,332	1-1,515			20,071		20,371	.,424	74,155
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-				
303000	Other					-		-						
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims							 	 	<u> </u>				
972001								<u> </u>	ļ			-		
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			<u> </u>	<u> </u>			-		-
	Total Expense	877,366			877,366	160,728	182,213	_		342,941		342,941	1,424	533,001

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

Superior Court - Siskiyou

10 20 030 020 Probate, Guardianship & Mental Health Services

Salary Parking Expenses & Equipment:				10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcine Section Sect															
						TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account Control Cont															
Personal Services:	Account #	Description													
Marie Mari	Account #		COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. II	COI. 3	COI. K	COI. L	COI. IN	COI. IN
19300															
19300	900300	Salaries-Permanent					11,469	14,528			25,997		25,997		
March Marc											-		-		
Source Subsection Subsection	906300	Salaries-Judicial Officers									-		-		
Marie Research															
1900 1900	900000		59,497	-	-	59,497	11,469	14,528	-	-	25,997	-	25,997	-	33,500
STATION CALL PROPERTY CA															
19700															
19790 Monter Components														-	
19770 Private Control Control 100														-	
Section Count Adapted bounds														-	
19500 See Feeder Substant 2950 1970							100	240					340		
Suff Seventis Subtoted 2002 . 2002 . 2005 . 2004 . 11300 . 113	913800										-		-		
Salary Services Salary Ser	910000	Staff Benefits Subtotal	29,052	-	-	29,052	6,360	5,024			11,385		11,385		17,668
Operating Expenses & Equipment:	914100					-	.,								,,,,,
Observed Expensions		Total Personal Services	88,549	-	-	88,549	17,830	19,552	-	-	37,382	-	37,382	-	51,168
Observed Expensions															
Octoon Comment Equation Comment Commen		Operating Expenses & Equipment:													
Second S													-		
Description Description							-	-					-		
1906/00 Professional State Diversional State							25								
Common C								72						126	
Advantage							173	72			-		230	120	
											-		-		
	921700	Meeting, Conferences, Exhibits & Shows					-	-			-		-		
							-				-		-		
Segrent Renatasas		Photography									-		-		
Second Second Repairs Second Repai		Minor Equipment - Under \$5,000					-	-					-	10	
Supposed Repairs Service Servi							-	-					-		
Capability Cap							5	0			5		5	18	
Second Communications Subtotal Subto											-		-		
Printing								-			-		-		
2024000 Printing Subtotal 338 . 338 12 0 . 12 12 56 267	920001		3,597	-	-	3,597	219	72	-	-	291	-	291	154	3,152
Printing Substotal 338 338 12 0 12 12 55 267	924500						12	0			12		12	56	
Talecommunications			336			336									267
22500 Telecommunications Subtotal 1,494	524000		000			000					- 12				20.
25900 Telecommunications Subtotal 1,494	925100										-		-		
Section Postage Stamps, Stamped Erwelopes, Postcards, etc State Stat	925000	Telecommunications Subtotal	1,494	-	-	1,494	-	-		-	-	-	-		1,494
Samps Samps Samps Envelopes Postcards etc. e															
202300 Postage Nubrotal 1,392 1,392 1,392 199 216 -	926100	Postage											-		
202300 Postage Nubrotal 1,392 1,392 1,392 199 216 -	02020	Stampe Stamped Envelopes Postessel					40-	04-							
1,392 1,392 1,392 1,392 199 216 . 415 . 415 . 977		Postane Meter					199	216		-	415		415	<u> </u>	
Insurance			1 302			1 392	199	216			415		415		977
Security Security	523000	Insurance	1,392			1,392	199	210			+15		+15		911
Security State S	928800						6	n			6		6		
Travel in State	928000		52			52									45
Security Security		Travel in State													
923900 Cher Travel Expenses		Travel in State													
Travel out of State											-		-		
Travel Out of State															
931100 Travel Out of State Subtotal 3331000 Travel Out of State Subtotal 333100 Training 333100 Training Subtotal 333100 Security 334500 Security 335500 Facilities Operations 335500 Facilities Opera	929000		511		-	511		-	-		-	-	-	-	511
1															
Training											-		-		
S33100 Training Subtoal 101 1 1 1 1 1 1 1 1	931000					-	-	•	•		-	-	-	•	•
Sason Training Subtotal 101	933100										4		4		
Security			101			101		1			-		1		100
934500 Security	- 50000		101			101									100
Security Substal	934500														
Facilities Operations	934000										-	-	-		-
93520 Rent															
935300 Janitorial	935100	Facilities Operations											_		
935400 Maintenance and Supplies -											-		-		
935500 Grounds							5	12					17	18	
935600 Alteration													-		
935700 Other Facility Costs - Goods											-		-		
											· ·		· ·		
9300U Unitel Facility Cubis - Delivius	935700												-		
	935800	Other Facility Costs - Services											-		

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-	-	5	12	-	-	17	-	17	18	(35)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-						-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					942	1,036			1,978		1,978		
938500	Court Interpreter Services					342	1,050			1,870		1,870		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					-	23			23		23	-	
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 -	4,332		-	4,332	942	1,058	-	-	2,000	-	2,000	-	2,331
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,042	-	-	2,042	-	-	-	-	-	-	-	-	2,042
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License											<u> </u>		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-				-		-		
945000	Major Equipment- 5,000 and Over Subtotal	1,122	-	-	1,122	-	-	-	-	-	-	-		1,122
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations					1	0					- 1		
952300 952500	Cash Differences					1	0		-	1		1		
952500	Other Items of Expense Subtotal	112			112	1	0	_		1		1	_	112
	Total OE&E	15,090		-	15,090	1,383	1,359		-	2,743		2,743	228	12,119
	Special Items of Expense:	12,500			12,500	.,500	.,500			_,,40		2,740	110	.2,.10
	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	400.000			103,639	40.5:-	20,911			40,125	_			
	Total Expense	103,639	-	•	103,639	19,213	20,911			40,125		40,125	228	63,287

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		OFS	OFS	OFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						5,088	6,173			11,261		11,261	-	
	Temp Help											-		
906300										-		-		
908300														
900000	Salaries Subtotal	72,746	-	-	72,746	5,088	6,173	-	-	11,261	-	11,261	-	61,485
	Staff Benefits					361	462			823		823		
910300														
910400						2,445 551	1,263			3,708		3,708	-	
910600 912400						551	428 2			979 4		979 4		
													-	
912500						105 62	105 132			210 194		210 194		
0.12.00						62	132			194		194	-	
913700												-		
913800 910000		40,638			40,638	3.526	2.393			5.919		5.919		34,720
		40,638			40,038	3,526	2,393			5,919		5,919		34,720
914100	Total Personal Services	440.001			440.001	0.041	0.500			47.400		47.400		00.00=
	Operating Expenses & Equipment:	113,384			113,384	8,614	8,566			17,180		17,180	_	96,205
	General Expense													
020400														
	General Expense Laboratory Expense									- :	1	-		
	Fees/Permits										-	<u> </u>		
						-	-				-	<u> </u>		
920400	Employee Relocation Dues and Memberships								-		 	-	-	
920600						81	28			110		110	55	
	Freight and Drayage					81	28			110		110	55	
920700												-		
921700						-						-		
	Library Purchases and Subscriptions						-							
922500						-				-		-		
922500												-	-	
										-		-	5	
922700						2	- 0			- 2		- 2	8	
922800							0						8	
922900										-		-		
920001		4,398			4,398	84	28			112		112	67	4,218
920001	Printing	4,330		-	4,390	04	20			112		112	67	4,210
924500						5	0			5		5	25	
	Printing Subtotal	410		_	410	5	0		_	5	_	5	25	381
324000	Telecommunications	410	_		410	J				J		,	23	301
925100														
	Telecommunications Subtotal	1,827			1,827					-		-		1,827
323000	Postage	1,027	_		1,027					_				1,027
926100	-													
926200	Stamps, Stamped Envelopes, Postcards, etc					91	91			182		182		
926300	Postage Meter					31	31			102		102		
926000	Postage Subtotal	1,702		-	1,702	91	91	-	-	182	-	182	-	1,520
	Insurance	.,. 52			.,. 32	J.	3.			.52		.32		.,0
928800	Insurance					3	0			3		3	-	
928000	Insurance Subtotal	63	-	-	63	3	0		-	3	-	3	-	60
	Travel in State													
929100	Travel in State									-		-		
929200							-			-		-		
	Other Travel Expenses									-				
929000		624	-	-	624	-	-	-	-	-	-	-	-	624
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
	Training													
933100	Training					-	0			0		0	-	
933000	Training Subtotal	123		-	123		0			0	-	0		123
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300						2	5			7		7	8	
935400										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

							dency Serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	2	5	-	-	7	-	7	8	(15)
	Utilities Utilities									_				
936100	Utilities Subtotal					_				-		-		
936000	Contracted Services				_		-	-	-	-		-	-	•
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					428	438			866		866	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					51,563	75,425			126,988		126,988	-	
938900	Investigative Services						- 10,420			120,000		120,000		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800 938000	Other Contract Services Contracted Services Subtotal	382,796			382,796	51,991	75,863		-	127,854	-	127,854		254,942
936000	Consulting and Professional Services - County	302,790		-	302,790	51,991	75,603	-	-	127,634		127,634		234,942
	Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Shariff									· ·		-		
942100	County-Provided Services									- :		-		
342100	Consulting and Professional Services - County													
940000	Provided Subtotal	2,496	-	-	2,496	-	-	-	-	-	-	-	-	2,496
	Information Technology													
943100	Information Technology													
943200	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-						-		
945000	Major Equipment- 5,000 and Over Subtotal	1,372			1,372			_				_		1,372
540000	Other Items of Expense	1,012			1,072									1,012
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					0				0		0		
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	137 395,950		-	137 395,950	52,176	75,988		-	0 128,164	-	128,164	100	137 267,686
	Special Items of Expense:	395,950	-		395,950	52,1/6	75,988		-	128,164		128,164	100	267,686
	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 972000	Non-Expert Witness Other Subtotal						-		-	-				
9/2000	Debt Service								-				•	
973100	Debt Service													
	Debt Service Subtotal							-	-		-			
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-		-		
	Total Expense	509,334		-	509,334	60,790	84,554			145,344	-	145,344	100	363,891

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

Superior Court - Siskiyou

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					6,708	8,006			14,714		14,714		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	32,647		-	32,647	6,708	8,006	-	-	14,714		14,714		17,933
910300	Tax					492	605			1.097		1.097		
910400	Health Insurance					1,881	837			2,718		2,718		
910600	Retirement					1,010	572			1,582		1,582		
912400	Deferred Compensation					2	7			9		9		
912500 912700	Workers' Compensation Other Insurance					138 61	136 157			274 218		274 218	-	
913700	Superior Court Judges Benefits					61	157			- 210		210		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	17,714			17,714	3,583	2,314			5,897		5,897		11,817
914100	Salary Savings													
	Total Personal Services Operating Expenses &	50,361			50,361	10,291	10,320			20,611		20,611		29,750
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation					-	-			-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					107	36			143		143	72	
920700	Freight and Drayage											-		
921500	Advertising						-			-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions						-			-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-	6	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					3	(0)			3		3	10	
922900 923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal	1,974			1,974	110	36		-	146		146	88	1,739
	Printing	.,			1,011									1,1.00
924500	Printing					7	(0)			7		7	32	
924000	Printing Subtotal Telecommunications	184	-	-	184	7	(0)		-	7	-	7	32	145
925100	Telecommunications Telecommunications						_			_		_		
925000	Telecommunications Subtotal	820			820	-			-	-				820
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					119	118			237		237		
926300	Postage Meter									-		-		
926000	Postage Subtotal	764	-	-	764	119	118	-	-	237	-	237	-	526
	Insurance													
928800 928000	Insurance Insurance Subtotal	28			28	4	(O)			3		3	-	25
520000	Travel in State	28			28	4	(0)			- 3		3		23
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											· ·		
929000	Travel in State Subtotal Travel out of State	280			280	-			-	-		-		280
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-		-		-
	Training													
933100	Training Subtotal	55			55	-	0			0		0		55
933000	Security	55			55	-	0			0		0		55
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial						-			- 10		- 10	10	
935300 935400	Maintenance and Supplies					3				- 10		- 10	10	
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								l	-				

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-	-	3	7		-	10		10	10	(20)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					564	567			1,131		1,131	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-	-							
939000	Court Ordered Professional Services						-		-					
939100	Mediators/Arbitrators Collection Services											-		
939200 939400	Collection Services Legal								-	-		-		
939400	Banking and Investment Services									- :		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	17,377			17,377	564	567			1,131		1,131	-	16,246
	Consulting and Professional Services -	,,,,,			,					,		,		,
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services					-	-					-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,120	-	-	1,120	-	-	-	-	-	-	-	-	1,120
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									- :		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-			-		-		
	Mala Faulum of Fee													
945000	Major Equipment- 5,000 and Over Subtotal	616	-	-	616	-	-			-	-	•	-	616
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					0				- 0		. 0		
952500	Cash Differences					Ů								
950000	Other Items of Expense Subtotal	62		-	62	0	-		-	0		0		61
	Total OE&E	23,280			23,280	808	728			1,536		1,536	130	21,614
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-		-	•	-	-
971000	Other Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims								-	-		-	-	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal						-						-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal												-	-
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	73,641	-	-	73,641	11,099	11,048		-	22,147	-	22,147	130	51,364

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00.10	00.1.2									
	Salaries													
	Salaries-Permanent					102,389	125,704			228,093		228,093	-	
903300	Temp Help					3,483	4,791			8,274		8,274		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	289,202	-	-	289,202	105,872	130,495	-	-	236,367	-	236,367		52,835
	Staff Benefits													
910300 910400	Tax Health Insurance					7,532 21,357	9,483 10.793			17,015 32,150		17,015 32,150		
	Retirement					11,256	14,142			25,398		25,398		
	Deferred Compensation					706	746			1,452		1,452		
912500						2,050	2,119			4.169		4.169		
	Other Insurance					889	2,345			3,234		3,234	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-						-		
	Staff Benefits Subtotal	145,475		-	145,475	43,790	39,629		-	83,419	-	83,419		62,056
914100	Salary Savings													
	Total Personal Services	434,677			434,677	149,662	170,124		-	319,786		319,786		114,891
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships					65				- 65		- 65		
920300	Office Expense					1.615	584			2,199		2.199	1,096	
	Freight and Drayage					1,013	304			2,155		2,100	1,030	
	Advertising											-		
921700						-	-			-		-		
	Library Purchases and Subscriptions					705				705		705		
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-					-	90	
922700							-					-		
922800	Equipment Maintenance					47	1			48		48	155	
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	17,484	-	-	17,484	2,431	585	-	-	3,016	-	3,016	1,341	13,127
924500	Printing Printing					103	2			105		105	489	
	Printing Subtotal	1,631			1,631	103	2		_	105		105	489	1,038
324000	Telecommunications	1,031	-		1,031	103			-	103		103	403	1,030
925100						-						-		
	Telecommunications Subtotal	7,262	-	-	7,262	-	-	-	-	-	-	-	-	7,262
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,776	1,836			3,612		3,612	-	
	Postage Meter Postage Subtotal	6,766			6,766	1,776	1,836			3,612				3,154
926000	Insurance	6,766	-	-	6,766	1,776	1,836		-	3,612	-	3,612		3,154
928800	Insurance					52	1			53		53		
	Insurance Subtotal	251			251	52 52	1		-	53		53	-	198
525000	Travel in State	2.31			2.71	52	-			- 33		J3		130
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					95				95		95		
	Other Travel Expenses											- 1		
929000	Travel in State Subtotal	2,483			2,483	95		-		95		95		2,388
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-		-	-			-		-
	Training													
933100	Training Training Control					-	7			7		7		
933000	Training Subtotal Security	491	•		491	•	7		•	7	-	7		484
934500	Security Security													
	Security Subtotal					-						-		
934000	Facilities Operations				-			-	-	-		-		-
935100	Facilities Operations Facilities Operations											-		
935100												-		
	Janitorial					47	155			202		202	154	
935400						"	.00			-		-	104	
	Grounds											-		
	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	47	155	-	-	202		202	154	(356)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					8,397	8,810			17,206		17,206	-	
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					-	-			-		-		
	Collection Services								-	-		-		
939200									_					
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	21,055	-	-	21,055	8,397	8,810	-	-	17,206		17,206	-	3,848
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services					-	-					-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	9,924		-	9,924	-	-	-	-	-	-	-		9,924
	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													
343200	major Equipmont					-	_					_		
945000	Major Equipment- 5,000 and Over Subtotal	5,456	_	_	5,456	_	_		_	_	_	_	_	5,456
	Other Items of Expense	2,700			2,700									2,.30
951000	Other Items of Expense													
957000	Uniform Allowance									-		-		
952300						496	739			1,235		1,235		
	Cash Differences					496	/39		-			1,235	-	
952500	Other Items of Expense Subtotal	F				,				- 4 005				(055)
950000		546		-	546	496	739		-	1,235		1,235		(689)
	Total OE&E	73,348			73,348	13,397	12,135		-	25,531		25,531	1,983	45,833
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal					-		-		-		-		
572000	Debt Service				- 1	,				-		-		
973100	Debt Service													
	Debt Service Debt Service Subtotal													
9/3000					-		-		-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		- 7
	Total Expense	508,025			508,025	163,059	182,258			345,317		345,317	1,983	160,725
	Total Expelise	508,025	-	-	508,025	163,059	182,258			345,317		345,317	1,983	160,725

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,278	2 646			4,924		4,924		
903300	Temp Help					2,270	2,040			4,024		4,524		
	Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	10,891	-	-	10,891	2,278	2,646	-	-	4,924	-	4,924	-	5,967
	Staff Benefits													
910300						164	194			358		358	-	
910400	Health Insurance					591	274			865		865		
910600	Retirement					35	74			109		109		
912400	Deferred Compensation					5	6			11		11		
912500	Workers' Compensation					47	45			92		92		
912700	Other Insurance					21	49			70		70		
913700	Superior Court Judges Benefits													
913700	Other Benefits											-		
910000	Staff Benefits Subtotal	5,907	-	-	5,907	863	642	-	-	1,505	-	1,505	-	4,402
914100	Salary Savings													
	Total Personal Services	16,798	-	-	16,798	3,141	3,288	-	-	6,429	-	6,429	-	10,369
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					-				-		-		
920400	Employee Relocation											-		
	Dues and Memberships											_		
920600	Office Expense					36	12			48		48	24	
						36	12			48		48	24	
920700										-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows					-	-			-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000												2	
922700	Equipment Rental/Lease					-	-			-		-		
922800	Equipment Maintenance					1	(0)			1		1	3	
922900	Equipment Repairs						(*)					-		
923900	General expense - Service											_		
923900		658			658	37	12			49		49	30	580
920001		636		-	636	31	12	-	-	49		49	30	360
	Printing						(8)					-		
924500	Printing					2	(0)			2		2	11	
924000	Printing Subtotal	61	-	-	61	2	(0)	-		2	-	2	11	48
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	273	-	-	273	-	-	-	-	-	-	-	-	273
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					41	39			79		79	-	
	Postage Meter											-		
926000	Postage Subtotal	255	-	-	255	41	39	-	-	79	-	79	-	175
	Insurance													
928800	Insurance					1	(0)			1		1		
	Insurance Subtotal	9			9	1	(0)		-	1	-	1	-	8
	Travel in State						(0)							
929100	Travel in State													
929200	Travel - Per Diem in State													
929200	Other Travel Expenses											<u> </u>		
		93			93							-		93
929000		93	-		93		-	-	-	-	-		-	93
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	0			0		0	-	
933000	Training Subtotal	18		-	18	-	0	-		0		0		18
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
33-3000	Facilities Operations													
935100	Facilities Operations													
												<u> </u>		
935200	Kent									-		-		
935300	Janitorial					1	2			3		3	3	
	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
											•			

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					1	2			3		3	3	(7)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-				-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					192	187			379		379	-	
938500	Court Interpreter Services					11,864	20,805			32,670		32,670		
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	68,793			68,793	12,056	20,992		-	33,048		33,048	-	35,745
	Consulting and Professional Services -					,						55,515		55,115
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	374	-	-	374	-	-	-	-	-	-	-	-	374
	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	205	-	-	205	-	-	-	-	-	-	-	-	205
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					0	(0)			0		0		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	21	-	-	21	0	(0)	-	-	0		0	-	20
	Total OE&E	70,762	-	-	70,762	12,138	21,045	-	-	33,184		33,184	44	37,535
	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				-	-	-	-	-	-	-	-	-	
			_		_									
000000	Total Special Items of Expense Departmental Indirect Allocations	-	— <u> </u>	-	— <u> </u>		-	-	•		-	-	•	
992000					— <u> </u>					— <u> </u>				\vdash
	Total Expense	87,560	-	-	87,560	15,279	24,333	-	-	39,612	-	39,612	44	47,904

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					4,247	4,416			8,663		8,663		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	22,827	-		22,827	4,247	4,416			8,663		8,663		14,164
	Staff Benefits													
910300	Tax					308	327			635		635		
910400	Health Insurance Retirement					1,128	451 124			1,578		1,578	-	
	Deferred Compensation					226	124			350		350	-	
	Workers' Compensation					87	74			161		161		
912700	Other Insurance					39	86			125		125		
913700	Superior Court Judges Benefits													
	Other Benefits					-	-			-		-		
	Staff Benefits Subtotal	11,947	-	-	11,947	1,788	1,062	-		2,850		2,850	-	9,098
914100	Salary Savings Total Personal Services	34,774			34,774	6,035	5,478			11,513		11,513		23,262
	Operating Expenses & Equipment:	34,774		-	34,774	0,033	3,470	-		11,515	-	11,515	-	23,202
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					-	-			-		-		
	Employee Relocation Dues and Memberships									-				
	Office Expense					- 68	16			84		84	42	
	Freight and Drayage									-		-		
	Advertising						ì			-				
	Meeting, Conferences, Exhibits & Shows					-	-							
	Library Purchases and Subscriptions						-			-		-		
	Photography Minor Equipment Llader \$5,000									-		-		
922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-			-		-	3	
	Equipment Maintenance					2	(0)			2		2	6	
	Equipment Repairs						(-7			-		-		
	General expense - Service						-			-		-		
920001	General Expense Subtotal	1,380	-		1,380	70	16		-	86		86	52	1,242
924500	Printing Printing					385	(0)			384		384	19	
924000	Printing Subtotal	129			129	385	(O)		-	384		384	19	(275)
	Telecommunications						(=)							(=: =)
925100	Telecommunications					1	-			1		1	-	
925000	Telecommunications Subtotal	573	-	-	573	1	-	-	-	1	-	1	-	572
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					165	210			375		375		
	Postage Meter					105	210			-		-		
926000	Postage Subtotal	534	-		534	165	210			375		375		159
	Insurance													
928800	Insurance					2	(0)			2		2		
928000	Insurance Subtotal Travel in State	20		-	20	2	(0)	-		2		2	-	18
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	196			196									196
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training				-	•	-		-	-	-	-		-
933100	Training						0			0		0		
933000	Training Subtotal	39	-		39	-	0	-	-	0	-	0		38
	Security													
934500	Security									-		-		
934000	Security Subtotal Facilities Operations				-		-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial					2	4			6		6	6	
935400	Maintenance and Supplies													
	Grounds									-				
	Alteration									-		-		
935700	Other Facility Costs - Goods											-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_30_030_ Jury Services

TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Col. H Col. H Col. H Col. H Col. M C						10_30_030_		vices							
Basin Basi			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Basin Basi							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
Second S															
Security Security				-	_										
Section Process Process Section Sect															
Section 1989	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description Description											-		-		
	935000		-	-	-	-	2	4	-	-	6	-	6	6	(12)
Second Services															
Commond Services													-		
March Marc	936000					-	-	-	-	-	-	-	-	-	-
1980		Contracted Services													
Application Application	938001	Contracted Services									-		-		
Section Continue of Processor Continue of Proces	938200	Consulting Services - Temp Help													
Section Continue of Processor Continue of Proces															
Section Proceed Services							357	309			666		666	-	
Section Continue											-		-		
Section Control Reported Control Control Control Control Professional Services	938600										-		-		
Section Sect	938700										-		-		
190000 Conference Professional Services 1	938800										-		-		
Management Man	938900						-								
Section Services															
Section Commission Commis	939100	Mediators/Arbitrators									-		-		
Author Contraction Services	939200	Collection Services									-		-		
Author Contraction Services	939400	Legal									-		-		
199900 Owner Control Services											-		-		
000000000000000000000000000000000000													-	İ	
Consulting and Professional Services - County	938000	Contracted Services Subtotal	1,662		-	1,662	357	309	-	-	666	-	666	-	996
Consulting and Professional Services - County			,			,									
Monotonic Mono															
Marie Mari															
Mathematics Mathematics											-		-		
According and Protestonal Services - Country 783											-		-		
Provided Substeal 78 78 78 78 78 78 78 7	942100						-				-		-		
Information Technology															
Major Equipment Supplement Supp	940000		783	-	-	783	-	-	-	-	-	-	-	-	783
Management Man															
1															
194300 The formatic Supplies Unione 943700 To Chine											-		-		
1															
17 Cher															
Information Technology Substotal											-		-		
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal											-		-		
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal 431															
Other Nems of Expense	945200	Major Equipment									-		-		
Other Nems of Expense															
Second Charlems of Expense			431	-	-	431	-	-	-	-	-	-	-	-	431
982000 Uniform Allowance															
Second S											<u> </u>		-	ļ	
Section Sect															
Store Stor							0	(0)			0		0	-	
Total OE&E 5,789 983 538 1,521 1,521 77 4,192														<u> </u>	
Special Items of Expense:	950000				-				-	-		-		-	
Nurro Costs			5,789	-	-	5,789	983	538	-	-	1,521	-	1,521	77	4,192
98500 Juror Costs Unror															
965000 Juror Costs Subtotal 21,000 . 21,000 5,136 19,359 . 24,495 . 24,495 . 3,495 . 3,495															
Other Other Image: Company of the Substal Items of Expense														-	
971000 Other Special Items of Expense	965000		21,000	-	-	21,000	5,136	19,359	-	-	24,495	-	24,495	-	(3,495)
972001 Judgments Settlements, and Claims															
972200 Grand Jury Cost											-				
972300 Non-Expert Winness															
Other Subtotal	972200	Grand Jury Cost									-		-		
Other Subtotal	972300	Non-Expert Witness									-		-		
Debt Service						-	-	-	-	-	-	-	-	-	-
973100 Debt Service															
973000 Debt Service Subtotal	973100										-		-		
Total Special Items of Expense 21,000 - 21,000 5,136 19,359 - - 24,495 - 24,495 - 24,495 - 3,495 992000 Departmental Indirect Allocations - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>						-	-	-	-	-	-	-	-	-	
992000 Departmental Indirect Allocations			21 000			21 000	5 120	10.250			24.405		24 405		(3 /05)
	992000		21,000			21,000	3,136	19,359		_	24,495		24,493		(3,495)
Total Expense 61,564 61,564 12,153 25,376 37,528 - 37,528 77 23,959	392000					-									_
		Total Expense	61,564	-	-	61,564	12,153	25,376	-	-	37,528		37,528	77	23,959

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

Superior Court - Siskiyou

10_30_040_ Security

					10_30_0	040_ Secu	urity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal											_		
	Salary Savings													
3.3100	Total Personal Services		-		-				-					
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200										-				
920300	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-				
920600	Office Expense											-		
	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						688			688		688	-	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	-	688	-	-	688	-	688	-	(688)
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
												· ·		
920300	Postage Meter Postage Subtotal									-				
926000	Insurance				-	•	-	-	-	-	-	-	-	-
928800	Insurance													
928000	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State									- :		- :		
929300	Other Travel Expenses											<u> </u>		
929000	Travel in State Subtotal											-		
525000	Travel out of State						-							
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
30.000	Training													
933100	Training													
	Training Subtotal						-		-					
500000	Security													
934500	Security						155,111			155,111		155,111	465,332	
934000	Security Subtotal	620,443			620,443		155,111		-	155,111		155,111	465,332	
55-555	Facilities Operations	JZU,443			J20,443		.55,111			.55,111		.50,111	-700,002	
935100	Facilities Operations													
935200	Rent											<u> </u>		
935200	Janitorial									-		-		
935400	Maintenance and Supplies									-		<u> </u>		
935400	Grounds									-		-		
935600	Alteration											<u> </u>		
935700	Other Facility Costs - Goods											<u> </u>		
935800	Other Facility Costs - Services					95				95		95		
000000						90		i l		93		33	-	

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

Superior Court - Siskiyou

10_30_040_ Security

					10_30_0	040_ Secu	ırıty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	95	-	-	-	95	-	95	-	(95)
	Utilities													(/
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									- :		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											_		
941100	Sheriff									-				
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	•
943100	Information Technology 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									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal Other hame of Evenese				-	-	-	-	-	-	-		-	-
054065	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance								 	-		-		
952000	Vehicle Operations								l	-		-		
952500	Cash Differences								l	- :		- :		
950000	Other Items of Expense Subtotal						-		-	-		-		
20000	Total OE&E	620,443			620,443	95	155,799			155,894		155,894	465,332	(783)
	Special Items of Expense:	-20,440			220,440	33	.00,100			.00,004		.00,004	.00,002	(100)
	Juror Costs													
965100	Juror Costs								i	-		-		
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	620,443			620,443	95	155,799			155,894		155,894	465,332	(783)
	. otal Expelled	020,443			020,443	93	100,799			100,094		100,094	400,332	(103)

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

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

					10_010_ E	nnanced (Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS Col. E	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help											-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal											-		-
	Staff Benefits													
910300										-		-		
910400	Health Insurance					555	114			668		668	-	
910600	Retirement					170	322			492		492	-	
912400										-		-		
912500						513	476			989		989		
912700	Other Insurance					1	296			297		297	-	
913700										-		-		
913800	Other Benefits					-	-			-		-		
910000		1,315	-	-	1,315	1,238	1,208		-	2,446	-	2,446		(1,131)
914100	Salary Savings				-									
	Total Personal Services	1,315		-	1,315	1,238	1,208	-	-	2,446		2,446		(1,131)
	Operating Expenses &													
	Equipment: General Expense													
920400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits						-			- :				
920400						•								
920500	Dues and Memberships						-			- :				
	Office Expense					399	118			516		516	260	
	Freight and Drayage									-		-		
921500						-	-			-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-			-		-		
922300						-	-			-		-		
922500										-		-		
	Minor Equipment - Under \$5,000					-						-	21	
922700						-	-			-		-		
922800						12	(0)			11		11	37	
922900										-				
923900 920001		4,085			4,085	410	117	-		528		528	318	3,239
920001	Printing	4,085		-	4,085	410	117	-	-	528	-	528	318	3,239
924500	Printing					26	(1)			25		25	116	
924000	Printing Subtotal	381			381	26	(1)			25		25	116	240
524000	Telecommunications	001			551	20	(.,			20		20	110	240
925100												-		
925000		1,696	-	-	1,696	-	-		-	-		-		1,696
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					444	412			856		856		
926300	Postage Meter			_		444				-		-		
926000	Postage Subtotal Insurance	1,581	-	•	1,581	444	412	-		856		856	•	724
928800	Insurance					13	(1)			13		13		
928800	Insurance Subtotal	59			59	13	(1) (1)			13		13		46
320000	Travel in State	39	-	-	39	13	(1)		-	13		13		40
929100	Travel in State													
929200														
929300										-		-		
929000	Travel in State Subtotal	580	-	-	580		-	-	-	-		-		580
	Travel out of State													
931100										-		-		
931000						-					-			-
	Training													
933100							2			2		2		
933000	Training Subtotal	115	-	-	115		2	-	-	2	-	2	-	113
	Security													
934500														
934000						-	-	-	-	-	-	-	•	-
	Facilities Operations													
935100														
935200						12	23			- 35		- 35	36	
						12	23			35		35	36	
935400	Grounds											-		
935600										-				
935700	Other Facility Costs - Goods									H :-				
	Other Facility Costs - Services													
500000							·	·			L			

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

Superior Court - Siskiyou

20 10 010 Enhanced Collections

				20_	10_010_ E	nnancea (Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-		-	12	23		-	35		35	36	(72)
	Utilities													()
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-		-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services					2,101	1,979			4,080		4,080	-	L
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 Other Contract Services									- :		-		
939800	Contracted Services Subtotal	4.045			4045	0.40	1070							838
938000	Consulting and Professional Services -	4,918	-	-	4,918	2,101	1,979		-	4,080		4,080	-	838
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,318	-	-	2,318	-	-	-	-	-	-	-	-	2,318
	Information Technology													
943100	Information Technology IT Maintenance											-		
943200	IT Commercial Contract											-		
943300	IT Inter-Jurisdictional Contracts									-				.
943400 943500										- :		- :		
943500	IT Repairs/Supplies/License IT Other									- :		- :		
943700	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-	-	-		-	-		-	-	
945200	Major Equipment													
943200	Major Equipment- 5,000 and Over					-	_							
945000	Subtotal	1,275	_	-	1,275		-			_		-		1,275
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					1	(0)			1		1	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	127	-	-	127	1	(0)	-		1	-	1	-	126
	Total OE&E	17,135	-	-	17,135	3,008	2,532	-	-	5,540	-	5,540	470	11,125
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
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	18,451			18,451	4,245	3,741			7,986		7,986	470	9,994
	I Otal Expelise	10,431			10,451	4,240	3,141			1,986		1,986	4/0	9,994

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

							ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
										-		-		
	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-			-						
910300														
	Health Insurance									-		- :		
												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700														
913700	Other Benefits									-		-		
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	Total Totalial Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									<u> </u>				
	Fees/Permits									-		-		
	Employee Relocation									<u> </u>				
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900														
	General expense - Service													
	General Expense Subtotal											-	_	
320001	Printing													
924500	Printing											-		
924000	Printing Subtotal							_				_		
524666	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-		-		-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-			-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-			-	-	
	Training													
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-	-			-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

							irt Operation	J110						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-		-		-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
	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													
0.44000	Consulting and Professional Services - County Provided													
941100	Shariff									-				
	County-Provided Services											-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.45000	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													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal									-		-		
312000	Debt Service				-							-		
973100	Debt Service													
	Debt Service Subtotal						-			-		-		
	Total Special Items of Expense				-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-		-					-		
002000														
	Total Expense	-	-	-	-			-		-		-	-	-

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

90_10_ Executive Office

					90_10_ 6	Executive C	тисе							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					68,112	85 438			153,551		153 551		
903300	Temp Help					00,112	00,430			155,551		155,551		
906300	Salaries-Judicial Officers						5,210			5,210		5,210		
908300	Overtime						3,210			3,210		3,210		
900000	Salaries Subtotal	227,557			227,557	68,112	90,648			158,760		158,760		68,797
300000	Staff Benefits	221,001		-	221,331	00,112	30,040			130,700		130,700		00,737
910300	Tax					4,896	4,338			9,233		9,233		
910400	Health Insurance					7.102	4,016			11.118		11.118		
910600	Retirement					8,635	11,229			19,865		19,865		
912400	Deferred Compensation					917	1,010			19,863		1,927		
912500	Workers' Compensation					1,399	1,558			2,958		2,958		
912700	Other Insurance					721	1,737			2,458		2,458		
913700	Superior Court Judges Benefits					721	1,737			2,400		2,450		
913800	Other Benefits					345	345			690		690		
910000	Staff Benefits Subtotal	81,546			81,546	24,015	24,234			48,249		48,249		33,297
	Salary Savings	01,040			01,040	24,015	24,234			40,249		40,249		55,257
314100	Total Personal Services	309,103	-		309,103	92,128	114,882			207,009		207,009		102,094
		555,105			333,703	52,120	. 1.4,502			201,009		20.,009		.02,004
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits						_					-		
920400	Employee Relocation					1								
920500	Dues and Memberships					-	-			-				
920600	Office Expense					1,087	457			1,544		1,544	777	
920700	Freight and Drayage					.,				.,		.,		
921500	Advertising					-	-			-				
921700	Meeting, Conferences, Exhibits & Shows					-	-			-				
922300	Library Purchases and Subscriptions					-	-			-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-			64	
922700	Equipment Rental/Lease					_				-				
922800	Equipment Maintenance					32	2			34		34	110	
922900	Equipment Repairs					02							110	
923900	General expense - Service					_								
920001	General Expense Subtotal	13,757	-	-	13,757	1,119	459		-	1,578		1,578	951	11,228
520001	Printing	10,101			10,101	1,110	400			1,070		1,010	501	11,220
924500	Printing					70	4			74		74	347	
924000	Printing Subtotal	1,284			1,284	70	4			74		74	347	863
524000	Telecommunications	1,204			1,204								041	
925100	Telecommunications					-	-			-		-		
925000	Telecommunications Subtotal	5,714		-	5,714	-	-	-		-				5,714
	Postage	2,711												5,111
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,212	1,350			2,562		2,562	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	5,323			5,323	1,212	1,350			2,562		2,562		2,761
	Insurance													
928800	Insurance					36	2			38		38		
928000	Insurance Subtotal	198		-	198	36	2		-	38	-	38		160
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						-			-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,953	-	-	1,953	-	-	-	-		-		-	1,953
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	
	Training													
933100	Training						5			5		5		
933000	Training Subtotal	386		-	386	-	5		-	5		5	-	381
	Security													
934500	Security									-				
934000	Security Subtotal				-	-			-		-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					32	73			105		105	109	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_	·		· ·	· ·				· ·		·				_

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	E				Delever
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	- COI. A	COI. B	-	COL D	32	73	-	COI. FI	105	COI. K	105	109	(215)
933000	Utilities Operations Subtotal				-	32	13	-	-	105	-	105	109	(213)
936100	Utilities													
	Utilities Subtotal						-		_					_
330000	Contracted Services				_				_			_		_
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,732	6,474			12,206		12,206		
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								l	-		-		
938000	Contracted Services Subtotal	16,567	-	-	16,567	5,732	6,474	-	-	12,206	-	12,206	-	4,361
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000										_		_		
941100	Sheriff											-		
942100	County-Provided Services									-				
042100	Consulting and Professional Services -													
940000	County Provided Subtotal	7,809	-	-	7,809	-	-	-	-	-	-	-	-	7,809
	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	4,293	-	-	4,293	-	-	-	-	-	-	-	-	4,293
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								<u> </u>			-		
952300	Vehicle Operations					3	0		 	3		3	-	
952500	Cash Differences Other Items of Expense Subtotal									-		-		
950000	Total OE&E	429	-	-	429	3	0		-	3	-	3	4	426
		57,713	<u> </u>		57,713	8,205	8,367			16,572		16,572	1,407	39,735
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal													
965000	Other				-				-	-				-
071000														
971000	Other Special items of Expense Judgments, Settlements, and Claims									_		-		
972001	Grand Jury Cost											-		
972200									 			-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-			-		-
070405	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-		-					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	366,816	-	-	366,816	100,332	123,249	-	-	223,581	-	223,581	1,407	141,828

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

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						24,371	31,975			56,346		56,346	-	
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal	113,737		-	113,737	24,371	31,975	-	-	56,346	-	56,346	-	57,391
	Staff Benefits													
910300	Health Insurance					1,879 4.570	2,493 3.143			4,372 7.713		4,372 7,713	-	
	Retirement					4,452	5,275			9,727		9,727	-	
	Deferred Compensation					268	277			545		545		
	Workers' Compensation					501	549			1,050		1,050		
	Other Insurance					286	628			914		914	-	
913700										-		-		
913800	Other Benefits					-				-		-		
	Staff Benefits Subtotal	51,190	-		51,190	11,955	12,366	-		24,321		24,321	-	26,869
914100	Salary Savings				-									
	Total Personal Services	164,927	-		164,927	36,327	44,340		-	80,667	-	80,667	•	84,260
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-				
	Fees/Permits					3,609	5,218			8,827		8,827		
	Employee Relocation					3,009	3,210			0,027		0,021	-	
	Dues and Memberships					-				-		-		
920600	Office Expense					389	159			548		548	276	
	Freight and Drayage									-		-		
921500	Advertising					-				-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-			-		-		
	Library Purchases and Subscriptions					-	-					-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-			-		-	23	
	Equipment Rental/Lease					-	-					-		
	Equipment Maintenance					11	1			12		12	39	
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	6,876			6,876	4,010	5,377			9,387		9,387	338	(2,849)
320001	Printing	0,070		-	0,070	4,010	3,377		-	3,301		3,307	330	(2,043)
924500	Printing					25	1			26		26	123	
	Printing Subtotal	642	-		642	25	1	-		26		26	123	492
	Telecommunications													
	Telecommunications					-	-			-		-		
925000	Telecommunications Subtotal	2,856	-	-	2,856	-	-	-	-	-	-	-	-	2,856
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					463	509			971		971		
	Postage Meter					403	303					-		
	Postage Subtotal	2,661			2,661	463	509			971		971	-	1,689
	Insurance	,,,,,			,,,,,,									
928800						13	1			13		13		
928000	Insurance Subtotal	99			99	13	1			13		13		85
	Travel in State													
	Travel in State								ļ			-		
929200									ļ			-		
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State	976			976		-	•	•	-	-	•		976
024400	Travel Out of State Travel Out of State											-		
	Travel Out of State Subtotal											-		
331000	Training													
933100	Training						2			2		2		
	Training Subtotal	193			193		2			2		2		191
	Security													
934500	Security													
934000	Security Subtotal						-	-					-	
	Facilities Operations													
935100														
935200												-		
	Janitorial					12	26			37		37	39	
	Maintenance and Supplies								-	-		-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods								l			-		
9359700	Other Facility Costs - Goods Other Facility Costs - Services											-		
222000	O000 O011000								ı				i e	

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

Superior Court - Siskiyou

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	-	COI. D	12	26	-	COI. H	37	COI. K	37	39	(76)
933000	Utilities Operations Subtotal	-	-	-		12	20		-	31		31	39	(76)
936100	Utilities													
936000	Utilities Subtotal													
330000	Contracted Services					-						-		
938001	Contracted Services													
938200										-				
930200	Consulting Gervices - Terrip Tielp								1			-		
938300	General Consultant and Professional Services					2,351	2,581			4,932		4,932	600	
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								i	-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	8,280	-		8,280	2,351	2,581		-	4,932		4,932	600	2,748
	Consulting and Professional Services -	3,200			0,200	2,001	2,001			1,000		1,000		2,7.12
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					5,938	9,693			15,630		15,630	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	3,903	-	•	3,903	5,938	9,693	•	-	15,630	-	15,630	•	(11,727)
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300												-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	•	-	•	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	2,146			2,146				_		_		_	2,146
343000	Other Items of Expense	2,140		-	2,140	-						-		2,140
951000	Other Items of Expense									_		_		
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations					1	0		 	- 1		- 1		
952500	Cash Differences						-		 				-	
950000	Other Items of Expense Subtotal	215	-		215	1	0	_	-	1		. 1	-	213
550000	Total OE&E	28,846	-		28.846	12,811	18,189	-	-	31,001		31,001	1,099	(3,254)
	Special Items of Expense:	20,046			20,046	12,011	10,109			31,001		31,001	1,099	(3,234)
	Juror Costs													
965100														
965000	Juror Costs Subtotal					_	-	-	-			-	-	
203000	Other				,	3	-	-	· ·			1		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 			-		
972300	Non-Expert Witness								 			-		
972000	Other Subtotal					_	_	_	-			-	-	
31 ZUUU	Debt Service											-		
973100	Debt Service													
973100												-		
ar 3000					-							-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	193,773	-	-	193,773	49,138	62,530	-	-	111,668	-	111,668	1,099	81,006

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

Superior Court - Siskiyou

90_30_ Human Resources

_						ıman Keso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					15,854	20,500			36,354		36,354	-	
903300						,	,			-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	84,439	-	-	84,439	15,854	20,500	-	-	36,354	-	36,354	-	48,085
	Staff Benefits													
910300						1,224	1,539			2,764		2,764	-	
	Health Insurance Retirement					2,445 1,994	3,082 2.489			5,528 4,483		5,528 4,483	-	
	Deferred Compensation					368	381			749		749		
912500						326	352			677		677		
912700	Other Insurance					212	435			647		647	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					75	75			150		150		
910000	Staff Benefits Subtotal	35,261	-	-	35,261	6,644	8,354	-	-	14,998	-	14,998	-	20,263
914100	Salary Savings				-									
	Total Personal Services	119,700		-	119,700	22,498	28,854	-	-	51,352	-	51,352	-	68,348
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
920500						-	-			-		-		
920600						253	101			354		354	178	
	Freight and Drayage									-				
	Advertising Meeting, Conferences, Exhibits & Shows					-				-		-		
	Library Purchases and Subscriptions					296	-			296		296		
	Photography					200				-		-		
922600						-				-		-	15	
	Equipment Rental/Lease					-	-			-		-		
922800	Equipment Maintenance					7	0			8		8	25	
922900										-		-		
	General expense - Service					-	-			-		-		
920001	General Expense Subtotal	5,105	-	-	5,105	557	101	-	-	657	-	657	218	4,230
924500	Printing Printing					16	1			17		17	79	
924000		476			476	16	1	_	_	17	_	17	79	380
524000	Telecommunications	4.0			410									555
925100	Telecommunications					-	-			-		-		
925000	Telecommunications Subtotal	2,120	-		2,120	-	-	-	-	-		-	-	2,120
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					282	305			587		587		
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,975	-		1,975	282	305		-	587		587		1,389
	Insurance													
928800						8	0			9		9		
928000	Insurance Subtotal Travel in State	73	-		73	8	0	-	-	9		9	-	65
920100	Travel in State Travel in State													
	Travel - Per Diem in State					220	76			296		296		
929300							,,,			-		-		
	Travel in State Subtotal	725			725	220	76			296		296		429
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
000467	Training Training						1			1		1		
	Training Subtotal	143			143	-	1			1		1	-	142
233UUU	Security	143			143	•	1			1		1		142
934500	Security													
	Security Subtotal								-					
	Facilities Operations													
	Facilities Operations													
935200	Rent													
	Janitorial					7	17			24		24	25	
	Maintenance and Supplies Grounds											-		
935500	Alteration Alternation									-		-		
	Other Facility Costs - Goods													
	Other Facility Costs - Services													
	,													

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

Superior Court - Siskiyou

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	7	17		-	24	-	24	25	(49)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200							430			430		430		
330200	Conducting Convices Temp Temp					_	430			430		430		
938300	General Consultant and Professional Services					1,398	1,461			2.859		2.859	_	
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	6,147	-	-	6,147	1,398	1,890		-	3,289	-	3,289	-	2,859
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					23				23		23		
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,898	-	-	2,898	23	-		-	23	-	23	-	2,875
	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	1,593			1,593	-	-		-	-		-	-	1,593
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations					1	0			1		1		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	159	-	-	159	1	0	-	-	1	-	1	-	159
	Total OE&E	21,416	-	-	21,416	2,513	2,390		-	4,903	-	4,903	322	16,190
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-		-		-		
303000	Other									<u> </u>		-		
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									-		-		
	Debt Service Subtotal				-	-		-					-	-
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	141,116		-	141,116	25,011	31,244	-	-	56,255	_	56,255	322	84,538
	,	,,,,,			,		,							,

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					-	-			-		-		
903300										-		-		
	Overtime									-		- :		
	Salaries Subtotal	230	-	-	230				-			-		230
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance						-			-		-		
	Retirement											-		
912400 912500	Deferred Compensation Workers' Compensation											-		
	Other Insurance									-		-		
913700														
	Other Benefits					-				-		-		
	Staff Benefits Subtotal	4	-	-	4	-	-	-	-	-	-	-	-	4
	Salary Savings													
	Total Personal Services	234			234				-					234
	0													
	Operating Expenses & Equipment:													
020402	General Expense													
	General Expense Laboratory Expense									-				
	Fees/Permits									-				
920400												-		
920500	Dues and Memberships					-	-			-		-		
920600	Office Expense					983	720			1,704		1,704	-	
	Freight and Drayage									-		-		
	Advertising					-	-			-		-		
921700						-	-					-		
922300	Library Purchases and Subscriptions Photography					-	-			-		-		
	Minor Equipment - Under \$5,000					793	874			1,667		1,667		
922700						3,805	3,727			7.532		7.532	2,591	
922800						1,152	2,771			3,923		3,923	-	
	Equipment Repairs									-		-		
923900	General expense - Service					223	-			223		223	-	
920001	General Expense Subtotal	14	-	-	14	6,957	8,092	-	-	15,049	-	15,049	2,591	(17,626)
	Printing													
924500	Printing Printing Subtotal					-	431 431			431 431		431 431		(429)
924000	Telecommunications	- 1	-	-	- 1	-	431	-	-	431	-	431	-	(429)
925100						2,139	2,883			5,022		5,022	-	
925000		6	-	-	6	2,139	2,883	-	-	5,022	-	5,022	-	(5,016)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					253	351			604		604		
	Postage Meter					253	351			604		604	-	
	Postage Subtotal	5			5	253	351		-	604		604	-	(599)
	Insurance	Ů												()
928800	Insurance						1,031			1,031		1,031		
928000	Insurance Subtotal	0			0	-	1,031		-	1,031		1,031	-	(1,031)
	Travel in State													
929100	Travel in State Travel - Per Diem in State					458	290			748		748		
	Other Travel Expenses					458	290			748		/48		
	Travel in State Subtotal	2			2	458	290			748		748		(746)
	Travel out of State						2.50			10		0		(140)
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-			-		-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal Security	0	-	-	0	-	-	-	-	-	-	-	-	0
934500														
934500	Security Subtotal									-				
334000	Facilities Operations									-				-
935100	Facilities Operations									-		-		
935200	Rent					5,150				5,150		5,150		
935300	Janitorial					3,485	3,390			6,875		6,875	6,780	
935400						1,563	69			1,632		1,632	-	
	Grounds									-		-		
935600										-				
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
223000	dumy down dervices													

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	26,290	-	-	26,290	10,198	3,459			13,657		13,657	6,780	5,853
	Utilities													
936100	Utilities					290	439			729		729		
936000	Utilities Subtotal	1,700		-	1,700	290	439	-	-	729	-	729	-	971
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					(223)	-			(223)		(223)	-	
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					(00.11						-		
938000	Contracted Services Subtotal Consulting and Professional Services -	17	-	-	17	(223)	-	-	-	(223)	-	(223)		239
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services					-	-			-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	8	-	-	8	-	-	-	-	-	-	-		8
	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					-	-			-		-		
045000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	4	-	-	4	-	-	-	-	-	-	•		4
	Other Items of Expense Other Items of Expense													
951000									 	-		-		
952000	Vehicle Operations					_	345		 					
952300	Cash Differences					-	345		 	345		345		
952500 950000	Other Items of Expense Subtotal	0					345			345		345		(344)
230000	Total OE&E	28,048	-	-	28,048	20,072	17,321	-	-	37,393	-	37,393	9,371	(18,716)
	Special Items of Expense:	20,048			20,048	20,072	17,321			31,393		31,393	9,3/1	(10,716)
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal						-		_			-		
200000	Other				-				-					
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 			-		
972001	Grand Jury Cost								 					
972200	Non-Expert Witness								 			-		
972300 972000	Other Subtotal									-	-	-		
972000	Debt Service				-	•				-		-		
072100	Debt Service													
9/3000	Debt Service Subtotal				-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	28,283		-	28,283	20,072	17,321	-	-	37,393		37,393	9,371	(18,482)

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

Superior Court - Siskiyou

90 50 Information Technology

				90_	50_ Infor	mation rec	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						47,113	55,630			102,744		102,744		
903300						47,110	55,555			102,744		102,744		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal	227,515		-	227,515	47,113	55,630		-	102,744		102,744		124,771
	Staff Benefits					,								
910300						3,486	4,169			7,655		7,655	-	
910400	Health Insurance					7,850	3,704			11,555		11,555		
910600	Retirement					5,990	7,108			13,099		13,099		
	Deferred Compensation					268	277			545		545		
	Workers' Compensation					968	946			1,914		1,914		
	Other Insurance					450	1,066			1,516		1,516		
913700										-		-		
	Other Benefits					-	-			-		-		
	Staff Benefits Subtotal	89,756	-	-	89,756	19,012	17,271	-	-	36,283	-	36,283	-	53,473
914100	Salary Savings				-									
	Total Personal Services	317,271		-	317,271	66,126	72,901		-	139,027		139,027		178,244
	O													
	Operating Expenses & Equipment:													
02010-	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits								-	-		H		
	Employee Relocation					•				-				
	Dues and Memberships													
920600	Office Expense					1,525	247			1,772		1.772	503	
	Freight and Drayage					1,525	241			1,772		1,772	303	
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography													
922600	Minor Equipment - Under \$5,000						1,276			1,276		1,276	41	
	Equipment Rental/Lease					-	-					-		
922800	Equipment Maintenance					22	(0)			22		22	71	
	Equipment Repairs											-		
923900	General expense - Service					-	-					-		
920001	General Expense Subtotal	37,754	-	-	37,754	1,547	1,523		-	3,070	-	3,070	616	34,069
	Printing													
	Printing					49	(1)			48		48	224	
924000	Printing Subtotal	1,283	-	-	1,283	49	(1)	-	-	48	-	48	224	1,011
	Telecommunications													
	Telecommunications Telecommunications Subtotal					4,685	6,024			10,709		10,709	<u> </u>	
925000	Postage	50,563	-	-	50,563	4,685	6,024		-	10,709	-	10,709		39,855
026100	Postage											-		
020100												 		
926200	Stamps, Stamped Envelopes, Postcards, etc					835	820			1,654		1,654		
	Postage Meter									-		-		
926000	Postage Subtotal	5,322			5,322	835	820		-	1,654		1,654		3,668
	Insurance													
	Insurance					25	(0)			24		24		
928000	Insurance Subtotal	197	-	-	197	25	(0)	-	-	24	-	24		173
	Travel in State													
	Travel in State									-	-	-		
929200						-	-			-		-		
	Other Travel Expenses Travel in State Subtotal	1,953			1,953									1,953
929000	Travel out of State	1,953			1,953		-		-	-		-		1,953
931100														
	Travel Out of State Subtotal								-					
20.000	Training													
933100	Training						3			3		3		
	Training Subtotal	386			386		3		-	3		3		383
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
	Janitorial					22	46			68		68	71	
	Maintenance and Supplies						,			-		-		
	Grounds											-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

90 50 Information Technology

				90_	_50_ Infor	mation red	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-	-	-	22	46	-	-	68	-	68	71	(139)
	Utilities													(100)
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					3,965	3,934			7,899		7,899	-	
938500										-		-		
938600										-		-		
938700	Court Appointed Councel Charges								 					
938800	Court Appointed Counsel Charges								 	-		-		
938900	Investigative Services					-	-		 	-		- :		
939000	Court Ordered Professional Services					-	-		 	-		-		
939100	Mediators/Arbitrators								 	-		-		
939200	Collection Services								 	-		-		
	Legal Banking and Investment Services								 	-		-		
939700	Other Contract Services								 	-		-		
939800 938000	Contracted Services Subtotal	16,564			16,564	3,965	3,934			7,899		7,899		8,665
938000	Consulting and Professional Services -	16,364	-	-	16,364	3,965	3,934	-	-	7,899	-	7,899	-	8,665
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services					-	-					-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	7,807	-	-	7,807	-	-	-	-	-	-	-	-	7,807
	Information Technology													
943100	Information Technology											-		
943200						31,213	-			31,213		31,213		
943300	IT Commercial Contract					-	-			-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					25	1,909			1,934		1,934	-	
943700	IT Other									-	_	-		
943000	Information Technology Subtotal	61,550	-	•	61,550	31,238	1,909	•	-	33,147	•	33,147	-	28,403
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-			-		-		
945000	Major Equipment- 5,000 and Over Subtotal	64,292			64,292				_	_	_	_	_	64,292
	Other Items of Expense	- 1,222			0.,202									- 1,222
951000	Other Items of Expense											-		
952000	Uniform Allowance								i	-		-		
952300	Vehicle Operations					2	(0)		İ	2		2	-	
952500	Cash Differences						(=)		İ	-		-		
950000	Other Items of Expense Subtotal	429	-	-	429	2	(0)		-	2		2	-	427
	Total OE&E	248,103		-	248,103	42,367	14,258	-	-	56,625	-	56,625	911	190,567
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	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				- :				1					
002000														
	Total Expense	565,374	-	-	565,374	108,492	87,160	-	-	195,652		195,652	911	368,811

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

Superior Court - Siskiyou

9600 Distributed Expenditures

_	1				OU DISTRIBI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-		-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
912700	Other Insurance					-	-			-		-		
	Superior Court Judges Benefits											-		
913800												-		
910000	Staff Benefits Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation											-		
920500										-		-		
920600						-	-			-		-	-	
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-			-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					-	-			-		-	-	
	Equipment Repairs General expense - Service									-		-		
	General Expense - Service General Expense Subtotal									-		-		
920001	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
924500	Printing													
	Printing Subtotal			-	-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Envision - Borrows													
926200	Stamps, Stamped Envelopes, Postcards, etc					-				-		- :		
926300	Postage Meter Postage Subtotal					-						-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal													
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
000100	Training Training													
						-	-							
	Training Subtotal Security			-	-	-			-		-	-		
934500	Security													
	Security Subtotal									-				
30-1000	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

9600 Distributed Expenditures

						uted Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services								1			-		
938700	Court Transcripts								1	·		-		
938800	Court Appointed Counsel Charges								1	·		-		
938900	Investigative Services								l	- :	1	-		
938900	Court Ordered Professional Services								l	<u> </u>	1	-		
939000	Mediators/Arbitrators								l	<u> </u>	1	-		
939100	Collection Services								l	-	1	-		
939200	Legal								l	- :	1	-		
939400	Banking and Investment Services								l	-	1	1		
939700	Other Contract Services								l	- :	1	-		
939800	Contracted Services Subtotal													
<i>3</i> 30000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								 	-		-		
952300									 	·		-		
952500	Cash Differences								 	-		-		
	Other Items of Expense Subtotal	-	-				-		-			-	_	
550000	Total OE&E	-	-	-	- :		-		-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-	-		-	_	
505000	Other				- 1	,	-	-	· ·	<u> </u>				
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								 			-		
972200	Grand Jury Cost								 			-		
972300	Non-Expert Witness								 			-		
972000	Other Subtotal					_	_	_	-			-	_	
a12000	Debt Service													
973100	Debt Service													
973100												-		
ar 3000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense			-	-				_		-	-	_	

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

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 TCTF Total Revenues	FY 09-10 Non-TCTF Revenue Accruals	FY 09-10 Non-TCTF Total Revenue (Col. I+J)	FY 09-10 Non-TCTF Column Not Used	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,733,441			1,733,441					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,733,441	0	0	1,733,441	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	65,000	-	-	65,000	1,315	16,401			17,716		17,716		47,284
821200	Enhanced Collections	200,000	-	-	200,000	(43)	58,486			58,443		58,443		141,557
822000	Local Non-fees revenue	-	-	-	-	1	50			51		51		(51)
823000	Other			-	-					-		-		-
825000	Interest Income	30,000	-	-	30,000	(34)	305			271		271		29,729
826000	Investment Income				-					-		-		-
	Total Revenue	295,000	-	-	295,000	1,239	75,242	-	-	76,481	-	76,481	-	218,519
	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	3,500	-	-	3,500	(135)	927			792		792		2,708
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	-			-		-		-
	Total Reimbursements	3,500	-	-	3,500	(135)	927	-	-	792	-	792	-	2,708
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out		•		-			•		-	_	-		-
	Total Interfund Transfers	-	-	-	-	-	•	-	-	-	-	-	-	-
	Total Current Year Financing Sources	298,500		-	298,500	1,103	76,169	-	-	77,272	-	77,272	-	221,228

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF
Francia Haldin Tarret (anding greentedly balance)	Non-TCTF	Non-TCTF	Non-TCTF	
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS
	QFS	-4. 0		
(Catao Con de Held's Tourthous)	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]	65,289	66,359		
[Enter Funds Held in Trust here]	241,495	124,677		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	306,784	191,037	0	0

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

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT II	Personal Services:	OU. A	GG.: B	555	00 D	55 E	001	000	00	000	0011	56ii E	OO III	0014
	Salaries													
900300	Salaries-Permanent					24,969	28,103	-	-	53,072		53,072		
903300	Temp Help						-		-	-		-		
906300	Salaries-Judicial Officers					-	-	-	-		-	-		
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	67,560	-	-	67,560	24,969	28,103		-	53,072		53,072	-	14,488
	Staff Benefits													
910300	Tax					1,885	2,180		-	4,064	-	4,064	-	
910400	Health Insurance					7,605	4,029	-	-	11,634	-	11,634		
910600	Retirement					1,025	1,053	-	-	2,078	-	2,078		
912400	Deferred Compensation					18	17		-	35		35	-	
912500	Workers' Compensation					-	-		-	-	-	-	-	
912700	Other Insurance					218	266		-	484	-	484	-	
913700	Superior Court Judges Benefits					-	-	-	-	-		-	-	
913800	Other Benefits					-	-	-	-	-		-	-	
910000	Staff Benefits Subtotal	41,479	-	-	41,479	10,750	7,545	-	-	18,295		18,295	-	23,184
914100	Salary Savings		-	-	-									
	Total Personal Services	109,039	-	-	109,039	35,719	35,648	-	-	71,367		71,367		37,672
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-	-				
920200	Laboratory Expense						-		-	-		-		
920300	Fees/Permits					-	-	-	-		-	-		
920400	Employee Relocation Dues and Memberships												-	
920500							-		-	-		-	-	
920600	Office Expense					-				-	-	-	-	
920700 921500	Freight and Drayage Advertising					-	-	-	-		-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					554	1,986	-		2,540	-	2,540	-	
922300	Library Purchases and Subscriptions					334	1,900	-		2,340	-	2,340	-	
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			-		554	1,986	-	-	2,540		2,540		(2,540)
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
004100	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-	-	-	-	-	-	-	
931000	Training			-	-		-		-	•		-		-
933100														
933100	Training Training Subtotal					-		-			-		-	
333000	Security Security			-	-		-					-		-
934500	Security													
934500	Security Subtotal						-		-	-		-		
	Facilities Operations													
935100	Facilities Operations						-		-			-		
935200	Rent								-				-	
935300	Janitorial							-	-	-	-		-	
	Maintenance and Supplies						-		-			-		
935400														
	Grounds					-	-		-	-			-	
935400 935500 935600						-	-	-	-	-	-	-	-	

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

	i .													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-			-	-				
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-		-	-	-	-	-
936100	Utilities					_			_					
936000	Utilities Subtotal	-		-		-			-			-		
555555	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-			-			-		
938300	General Consultant and Professional Services								-			-		
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-			-	-	-	-	-	
938800	Court Appointed Counsel Charges Investigative Services					-		-	-	- :	- :	-		
938900 939000	Court Ordered Professional Services					-	- :	-	-	-	-	-	-	
939000	Mediators/Arbitrators					- :		-	-	-	-	-	-	
939100	Collection Services						-	-	- :	H :	-	-	-	
939400	Legal						-	-						
939700	Banking and Investment Services								-	-	-	-		
939800	Other Contract Services					-	-		-	-	-	-	-	
938000	Contracted Services Subtotal	-		-	-	-			-	-	-	-		-
211000	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	· :	-	-		-	
941100	County-Provided Services					- :	-	-	· :	-	:	-	-	
342100	Consulting and Professional Services - County Provided						-		_	_	_	_	_	
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-			-	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400 943500	IT Inter-Jurisdictional Contracts					-	-	-	-		-		-	
	IT Repairs/Supplies/License					-	-	-	-	<u> </u>	-	-	-	
943700 943000	Information Technology Subtotal					-						-		_
343000	Major Equipment- 5,000 and Over			-	-	-			_	_	_	_		
945200	Major Equipment					-			-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal	-				-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	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:	-				554	1,986		-	2,540	-	2,540		(2,540)
	Juror Costs													
965100	Juror Costs					63	727			790		790		
965000	Juror Costs Subtotal	-		-	-	63	727		-	790		790		(790)
	Other					00				700				(100)
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	-			-	-	- 707	-		- 700		- 700	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	63	727	-	-	790	-	790	-	(790)
992000	Total Expense	109,039	- :		109,039	36,336	38,361	-		74,697	- :	74,697		34,342
	I Oldi Expeliae	109,039			109,039	30,336	30,301			14,097		74,097		34,342

NCTF - Fund Balance Designation (2)

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

Superior Court - Siskiyou

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				
BMI - Additional Digitizing and Micro-filming old cases	100,000	-	100,000	100,000
MOU Agreement Salary increas portion 2010-2011	30,000	-	30,000	30,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		-	-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
9310 - Subtotal, Contractual Fund Balance	130,000	-	130,000	130,000
Statutory			·	
Comprehensive Collections	183,508	-	183,508	183,508
Dispute Resolution	11,571	_	11,571	11,571
			-	,
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	195,079	-	195,079	195,079

NCTF - Fund Balance Designation (2)

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

Superior Court - Siskiyou

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				
Local Infrastructure - Technology	Upgrade servers; software;back-up units	30,000	•	30,000	30,000
Local Infrastructure - Technology & Non-Technology	Network Upgrade	134,723	•	134,723	134,723
Local Infrastructure - Technology & Non-Technology	Telephone System/Equipment Upgrade	80,000	-	80,000	80,000
One-Time Employee Compensation - Leave Payments	Leave Liablilty -	198,000	-	198,000	198,000
One-Time Facility - Tenant Improvements	Furnishings	125,000	-	125,000	125,000
Operating and Emergency	5% Expenditures	375,000	-	375,000	375,000
Other	Replacement Court Vehicle	25,000	-	25,000	25,000
Statewide Administrative Infrastructure Initiative	10-11 Budget Reduction	180,100	-	180,100	180,100
Statewide Administrative Infrastructure Initiative	CCMS Project	250,000	-	250,000	250,000
Statewide Administrative Infrastructure Initiative - Other	On-going budget reduction deficit	200,000	-	200,000	200,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,597,823	•	1,597,823	1,597,823
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(186,886)
Total Designation of Fund Balance		1,922,902		1,922,902	1,736,016

Fund Balance Designation Notes

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

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

Please enter notes here.		

NTCTF - PECT Summary (2)

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

Superior Court - Siskiyou

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%		0%	404	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	_	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	941	1%
10 . 30 . 010 . 000	Other Support Operations		0%	-	0%	151	0%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services		0%	-	0%	790	1%
10 . 30 . 040 . 000	Security		0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	-	0%	1,345	2%
20 . 10 . 010 . 000	Enhanced Collections	109,039	100%	109,039	100%	71,367	96%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	109,039	100%	109,039	100%	71,367	96%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	1,985	3%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	1,985	3%
	Total - Summary	109.039	100%	109.039	100%	74.697	100%

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

_)_10_ Jud	_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-				-	-	-		-
	Staff Benefits													
910300										-				
	Health Insurance									-		-		
	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
912700										-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-					-		-		-
	Salary Savings													
	Total Personal Services													-
	0													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									— :		-		
	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
	Advertising													
	Meeting, Conferences, Exhibits & Shows					151	253			404		404	-	
922300										-				
	Photography									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	151	253	-	-	404	-	404	-	(404)
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal													
925000	Postage					-	-	-	-	-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal						_		_	-		-	-	
22000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
933100	Training Training													
												-		
20000	Security													
934500	Security									-		-		
	Security Subtotal					-		-						
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds Alteration											-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services									H :-				
000000														

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

						iges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
330200	Consularly Convices Temp Help											-		
938300	General Consultant and Professional Services											_		
	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										-		-		
	Investigative Services							.	.	-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
	Contracted Services Subtotal				-	-		-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal						_				_		_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	_													
945000	Major Equipment- 5,000 and Over Subtotal						-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
	Vehicle Operations									-		-		
952500	Cash Differences							l	l					
	Other Items of Expense Subtotal					-	-	-			-	-		
300300	Total OE&E				-	151	253	-	-	404	-	404	-	(404)
		_	_		_	151	253	_	_	404	_	404	_	(404)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							l	l			-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							i	i			-		
972300	Non-Expert Witness							l	l	-				
	Other Subtotal					-		-						
312000	Debt Service				-	-		-	-					
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense				-	151	253	-	_	404	_	404		(404)
	I Oldi Expeliae					191	233			404		404		(404)

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

Superior Court - Siskiyou

10 20 010 010 Traffic & Other Infractions

Property Property					10_	20_010_01	0 Traffic	& Other In	fractions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March															
Description Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second Column			Baseline	Budget		Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performal Services	Account	Description													Col. N
March Marc		Personal Services:													
2000 Description															
2000 Description	900300	Salaries-Permanent													
Section Sect															
Some Surface Statement	903300	Salariae Indicial Officere											-		
Section Sect													-		
March Marc	000000										-				
1000 Seal Processor	900000					-									
Month Mont	040000														
ACCOS Contract Companion															
19100 District Companies															
Process Proc															
15700 Control Cardon Algorithms	912400	Deferred Compensation													
AUTONO Control Control Angen Browned															
Common C											-		-		
10000 Start Secretar Substant Total Personal Services															
March Part													-		
Total Personal Services						-		-		-		-		-	-
Operating Expenses & Equipment:	914100					-									
Control Expense		Total Personal Services	_	-		-	-		-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Section Communication Co		General Expense													
	920100							i			-		-		
								1					-		
SCACO Confidence Recommon								l							
20000 ORCE Papers								1			-		-		
20000 70								 			-		-		
Section Province													-		
Accidence Acci											-				
Metrop Conference on Exhibits & Shower	920700	Freight and Drayage													
10,000 Privates and Subreptions															
Microspanian Charles 5,000 Microspanian Mic	921700	Meeting, Conferences, Exhibits & Shows													
Move Equipment - Unided \$5,000															
September Retarial Lassas	922500	Photography													
Company Maintenance											-		-		
Suppose Supp	922700	Equipment Rental/Lease											-		
Carrier of persons - Service															
Comman Expense Subtotal															
Printing															
Printing Subtotal	920001	General Expense Subtotal				-	-	-			-				-
Printing Subtotal		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-		-		-	-	-		-
	925100							i			-		-		
Postage	925000	Telecommunications Subtotal													-
925100 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage													
Description Description		÷:						1							
Description Description		Stamps, Stamped Envelopes, Postcards, etc					1	l			-		-		
Description Description		Postage Meter									-		-		
Insurance						-	-	-	-	-	-	-	-	-	-
Description Description															
National Subtotal	928800							i i			-		-		
Travel in State							-	-	-	-	-		-		-
1 1 2021 1 2021 2022 20															
1 1 1 1 1 1 1 1 1 1	929100												-		
Description Description								1					-		
Tavel out of State								1			-		-		
Tave Out of State								-							
Satistic State S	525000								-				-	-	
Training	931100														
Training	931100	Travel Out of State Subtotal											-		
Sastroin Training Sastroin	93 (000														-
Sacurity	000467														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S											-		-		
Saverity Security btotal Security Subtotal Sec	933000					-	-	-	-	-	-	-	-	-	-
934000 Security Subtotal															
Facilities Operations								ļ			-		-		
S35100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
93500 Janitorial											-		-		
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds											-		-		
935600 Alteration								i					-		
935700 Other Facility Costs - Goods															
935900 Other Facility Costs - Services	935700	Other Facility Costs - Goods						1					-		
	935800	Other Facility Costs - Services						 			-		-		
	a00000	doing code colvides											-		

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300														
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-		-				-
943100														
943200										-		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									- :		- :		
943500	IT Other											- :		
												-		
943000	Information Technology Subtotal				-	•	-	-	-	-	•	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
243UUU	Other Items of Expense				-			-		-				-
951000														
	Uniform Allowance											- :		
952000										-		-		
952500	Cash Differences									-		- :		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E						-	-	-	-	-	-	-	
	Special Items of Expense:													_
	Juror Costs													
005465	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
965000					-	-	-	-	-	-		-	-	-
	Other Ossaid lines of France													
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										-				
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-									-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_	_			-		-	-			
	I Otal Expelise													•

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

Superior Court - Siskiyou

10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance											_		
912700												-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal								-		-	-		-
914100	Salary Savings													
\vdash	Total Personal Services				-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
	General expense - Service									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
00000	Clampa Clampad Envalor - Dordon													
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-	l	-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-		-	-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935100						l				-		-		
935200	Janitorial					l				H .		-		
935300	Maintenance and Supplies					1				-		-		
935400	Grounds					 				<u> </u>	-			
935500	Alteration									<u> </u>		-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services										l	-		

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-			-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						-		 		- :		- :		
939200	Collection Services							.						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						-		 						
952300	Vehicle Operations					l		!						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-		-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							L		-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

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

Superior Court - Siskiyou

10_20_020_ Civil

Part							10_20_020	_ CIVII							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Color No.												Non-TCTF			
Description Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical Math		Personal Services:													
Mathematical Math															
Section Sect	000300														
Secondary Seco											-				
Section Sect															
Marie Solution Mari															
Mary Company Mary Company Mary Company Mary Company Mary Company Company Mary Company Comp													-		
Marie Mari	900000					-	-	-	-	-	-		-	-	-
Second S															
Montane	910300												-		
Section Property	910400	Health Insurance									-				
Section Property	910600	Retirement									-				
1979 1979		Deferred Compensation													
1979 1979	912500	Workers' Compensation													
Section Contact Cont															
Substitution															
Manual M							-			l	<u> </u>				
Total Personal Services															
Personal Services															
Committee Expenses & Equipment:	914100	Salary Savings				-									
Communication Communicatio		lotal Personal Services			-			-	-			-	-	-	
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Sect										l	-				
Section Sect							1			 	<u> </u>				
Section Control Cont		Dues and Memberships					-			l					
Section Provide and Changes											-				
Section Contraction Cont															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Sering Conferenc											-		-		
Section Montpasses and Subcomploons													-		
Montpanelly Montpanelly	921700										-				
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography													
Supplement Retrivat Lausen		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Supp	022000	Equipment Maintenance									-				
Commail asystems - Servino													-		
Communications Comm											-		-		
Printing															
Princip Prin	920001					-	-			-			-	-	-
Principal Subbotal Princip															
No No No No No No No No													-		
	924000					-	-		-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal								-			-		-
Second Postage Second															
Samps, Stamped Envelopes, Postacrids, etc.	026100														
Postage Mater	320100									 	-		- 1		
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postago Subtotal		Postage Meter								l	-				
Insurance Insu															
928000 Insurance Insurance	320000														
Sample S	020000														
Tavel in State											<u> </u>		_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ					
Tavel out of State										l			-		
Tave out of State													-		
Tare Out of State Subtotal	929000	Travel in State Subtotal				-	-		-			-	-	-	-
Tare Out of State Subtotal															
Taylor T	931100									1			-		
Taining							-								
93100 Taining Subtotal Security Socurity Facilities Operations Sactory															
Training Subtotal	022400														
Security Security											<u> </u>		_		
394500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs - Goods Image: Company of the Facility Costs - Goods Image:										ļ					
Sastion Facilities Operations Sastion	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal										i			-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	-				
93560 Alteration										 	-		- 1		
935700 Other Facility Costs - Goods							 			 			-		
										.	-		-		
935800 Other Facility Costs - Services										ļ					
	935800	Other Facility Costs - Services					l			l			-		

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

Superior Court - Siskiyou

10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-			-	-	-	-
	Utilities													
936100	Utilities									-		-	_	
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services													
938200												-		
938300 938500	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-				-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-		-				-		
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943000	Information Technology Subtotal							-		-	-	-		-
- 10000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	:	-	-	-	-	-	-
	Total OE&E Special Items of Expense:	-		-				-				-		_
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense									-				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					.				-		-		
972200	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			-		-		-				-		-

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

Superior Court - Siskiyou

10 20 030 010 Families & Children Services

Part		10_20_030_010 Families & Children Services													
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Property Property			Non-TCTF		Non-TCTF	Non-TCTF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
Control			Baseline								Total		Frojecteu		
Series			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical															
Section Sect															
Section Sect	900300	Salaries-Permanent													
Mathematical Math															
Some	906300	Salaries-Judicial Officers													
Section Sect											-				
March Marc															
Mary Mary	500000														
Second S	910300														
Montament Mont															
Section Sect															
1909 1909											-		-		
1975 1975	012500	Workers' Compensation									-		-		
Section Control Cont											-				
Substitution		Cuparios Court Indees Benefits									-				
Manual M											-		-		
Total Personal Services	913800										-		-		
Total Personal Services						-			-	-	-				
Operating Expenses & Equipment:						-									
Common		i otai Personai Services													
Common															
Section Commerce		Operating Expenses & Equipment:													
Section Sect															
Section Sect											-				
Section Sect											-		-		
Section Sect											-		-		
Section Control Cont											-		-		
Section Provide and Changes	920500										-		-		
Application Application	920600	Office Expense													
Application Application	920700	Freight and Drayage													
	921700	Meeting, Conferences, Exhibits & Shows													
Section Sect	922300	Library Purchases and Subscriptions													
Monte Polyment - Uniford \$5,000											-		-		
Suppose Suppose Marinantasass	922600	Minor Equipment - Under \$5,000													
Supplement Martinementone															
Suppose Supp	022000	Equipment Maintenance													
Commail asystems - Service Commail asyste															
Second S															
Printing Printing Printing Subtoral Pr															
Printing Subbtet Printing Su						-	•	•	-	•	-	•	-	-	
Printing Subbotal Prin															
Section Telecommunications Subtotal	924000					-	-	-	-	-	-	-	-	-	
Postage		Telecommunications									-				
Second Postage	925000					-	-		-	-	-		-	-	-
Section Start St															
Postage Meter Postage Mete	926100	Postage									-		-		
Postage Meter Postage Mete	00000	Stomps Stompsd Envelopes Bester-d-					1	1				1		1	
Postage Subtotal	926200	Destage Mater									-		-		
Insurance No.	926300	rustage Meter													
Second Insurance Insuran	926000	rostage Subtotal				-	-		-	-	-		-	-	
Sample Subtotal State															
Tavel in State															
Satistic State S	928000					-	-		-	-	-		-	-	
Security Security											-		-		
92900 Travel in State Subtotal Image: Control of State Image: Control of State Subtotal Image: Control of State Subtotal State State Subtotal State											-		-		
Tave Dut of State	0-000														
STATE STAT	929000					-	-	-	-	-	-	-	-	-	-
Tave Cut of State Subtotal															
Tailing	931100	Travel Out of State									-		-		
Sastroing Training Subtotal Substitution	931000					-	-	-	-	-	-	-	-	-	-
Sacurity															
Security Security											-				
33400 Security	933000					-							-		
Savority Subtotal															
Savority Subtotal											-		-		
Facilities Operations Company						-	-	-	-	-	-	-	-	-	-
35110 Facilities Operations		Facilities Operations													
935200 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
93500 Jankorial											-		-		
935400 Maintenance and Supplies											_		_		
935500 Grounds											_		_		
93560 Alteration															
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services															
333000 Onite) i admity CV36- Onitrues	935700	Other Escility Costs - Services									-		-		
	ჟააგიი	Other admity Goals - Gel VICES						L		l					

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

					20_030_010	, . a	G 0G.	00. 1.000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-				-	-				
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal								-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-				-					
	Total OE&E			-	-				-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
07/100	Other													
971000	Other Special items of Expense								-	- :		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost								 			-		
972200	Non-Expert Witness								 			-		
972300	Other Subtotal											-		
972000	Debt Service									-				
973100	Debt Service Debt Service													
	Debt Service Subtotal													
9/3000	Total Special Items of Expense				-	-	-	-	-	-	-			
		-		-		-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_			Guardians	ship & Men	itai rieaitii	Sei vices					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	Non-TCTF	Non-TCTF	N TOT-	N TOT-	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits						-	-				-		
910300										-		-		
910400										-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						1			-		-		
	Fees/Permits						1			-		-		
920400							l			-		<u> </u>		
	Dues and Memberships						 			-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		
	Postage													
926100	Postage													
520.00							l					l -		
926200							l					-		
926300										-		-		
926000					-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance						i i					-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						1					-		
929300							1					-		
929000	Travel in State Subtotal					-	-	-		-		-		
225550	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
J3 1000	Training											-		
933100														
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ							
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration						i							
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	 			<u> </u>	l	l -		
							I							

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		
930000	Contracted Services							-	-			-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						1			-		-		
939200	Collection Services					-	 			-		-		
							 	_	_	-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-			-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						1	1	1	-		-		
952300	Vehicle Operations						 							
952500	Cash Differences					-	 			-		-		
							_			-		-		
950000	Other Items of Expense Subtotal				-								-	-
	Total OE&E		-	-		-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 			-				
	Grand Jury Cost					l	l	+	+	-	l	-		
972200							l					· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense						-							
000005					-									
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

		10_20_030_030 Juvernie Dependency Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	1 Tojecteu	Omiquiu.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-				-	-	-		-
330000	Contracted Services											-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					-				-		-		
										-		- :		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-				-		-		
550000	Total OE&E				-			-		-		-		
				_								_		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal											_		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-	-	-		-
	Total Special Items of Expense	-		-				-	-				-	-
gganna	Departmental Indirect Allocations											-		
J92000														
	Total Expense	-		-		-	-		-	-	-	-	-	-

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

Superior Court - Siskiyou

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal												-	
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits													
910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>	<u> </u>											
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-				-	-	-
	Insurance													
928800	Insurance									-		-		
928000												-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-			-		-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal						-	-			-	-		
33-7000	Facilities Operations							-						
935100														
935100						1						-		
	Janitorial					 				<u> </u>	-	-		
935300 935400	Janitorial Maintenance and Supplies									<u> </u>		-		
						-								
935500	Grounds									-		-		
935600	Alteration					l						-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
														_

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

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

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		110010	1 1 00 10	1 1 00 10							Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Health Insurance									-				
										-		-		
	Retirement Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
	Staff Benefits Subtotal				-		-	-			-	-		-
	Salary Savings													
	Total Personal Services	-		-					-	-			-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-				
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-				
	Office Expense									-		-		
920700										-		-		
921500										-				
921700	Meeting, Conferences, Exhibits & Shows					34	117			151		151		
	Library Purchases and Subscriptions									-		-		
922500	Photography Miss Faviores A. Hadas & Co.									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900										-		-		
						34	117			151		151		(151)
520001	Printing													(101)
924500														
	Printing Subtotal				-	-	-	-			-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000					-			-		-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		- :		
	Postage Subtotal							-		-				
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses									-				
929000							-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-	-				-		-
933100	Training Training													
933100 933000	Training Subtotal									-				
a33000	Security													-
934500	Security													
934000	Security Subtotal									-				
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500														
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

_					0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
	Investigative Services													
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	-	_		_	_	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
	Vehicle Operations											-		
952500	Cash Differences								l					
	Other Items of Expense Subtotal					-	-	-	-			-		
300000	Total OE&E				-	34	117	-		151		151		(151)
		_		_	_	34	(17	_	_	151	_	151	_	(151)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								l					
	Other Subtotal						-			-		-		
31 ZUUU	Debt Service				-							-		
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense				-	34	117			151		151		(151)
	. o.u. Expense			-			117			131		131		(101)

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services									· ·				-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage								-				-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-				-		
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

Non-TCTF Baseline Budget Budget Budget Budget Col. A Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col.							20_ OOUI	t Interprete	010						
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.												Non-TCTF			
							Non-ICIF								
Description Col.			Baseline	Budget	Budget	Revised	ist Qti		Sid Qii	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
Maries M			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Maries M	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description Description	935000	Facilities Operations Subtotal					-		-			-	-	-	-
March															
	936100	Utilities													
Contracted Services									_	_				-	
20000 Controlled Services Troph 166	330000					-		-	-					-	-
Contacting Services - Temp 1-legs	000004														
1905 Contract Contract and Professional Services 1905 190													· ·		
SECONO COUNT REPORT Services	938200	Consulting Services - Temp Help									-		-		
SECONO COUNT REPORT Services	020200	General Concultant and Professional Seniose													
20000 Control Services											-				
200700 Contractorial Services											-				
Section Control Co															
Metapone Services															
20000 Control Officerio Services															
100100															
Disposition Disposition															
199700 Development Services	939100														
Section Sect	939200	Collection Services									-		_		
Section Sect	939400	Legal									-		-		
199900 Contracted Services										i	-				
Consisting and Professional Services - County													-		
Consulting and Professional Services - County									_	-					
Control Provided an Professional Services - County	20000														
Consulting and Professional Services - County		County Provided													
March Provided															
Description Description	941000										-		-		
Description Description															
Consulting and Professional Services															
County Provided Subtotal	042100														
Information Technology	940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
194300 Information Technology															
194300 T Maintenance	943100														
194300 T Commercial Contracts													_		
1															
94300 TReparts/Supplies/Lonse															
1943000															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
045200 Major Equipment	943000					-	-		-	-		-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment													
Other tems of Expense															
Description Description	945000					-	-		-	-		-	-	-	-
DESCRIPTION Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 952500 The thems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs 955000 The Special Items of Expense 1 Juror Costs 955000 The Special Items of Expense 955000 The Special Items of Expense 955000 The Special Items of Expense 955000 The Special Items of Expense 972001 Sheep Special Items of Expense 972001 Sheep Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Subtotal Debt Service 973000 Debt Service 973000 Debt Service 973000 Departmental Indirect Allocations											-		-		
DESCRICT Cash Differences															
Some Total OE&E	952300	Vehicle Operations									-		_		
Total OE&E	952500	Cash Differences									-		-		
Special Items of Expense:	950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Suror Cost Subtotal Suror Cost Sur		Total OE&E	-	-			-	-	-	-	-		-	-	-
Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Suror Cost Subtotal Suror Cost Sur															
065100 Juror Costs															
95000 Juror Costs Subtotal	965100										-		-		
Other Othe							-	-	-	-	-	-	-		
971000 Other Special Items of Expense	533000					-		-		· ·					
97200 Judgments, Settlements, and Claims	074000														
97200 Grand Jury Cost									_	 				-	
972000 Non-Expert Witness										.	-			 	
972000 Other Subtotal											-				
Debt Service										l	-				
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense											-				
Total Special Items of Expense - <td< th=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense		-	-		-			-			-	-	-
	002000														
Total expense	382000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Siskiyou

10_30_030_ Jury Services

_							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-		-	-	-
910300														
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal							_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										-		-		
920300														
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600												-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service General Expense Subtotal													
320001	Printing									_				
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-		-	-	-		-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-		
928800														
	Insurance Subtotal				-	-		-	-	-		-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses Travel in State Subtotal									-				
929000	Travel out of State									•				
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
934500	Security Security													
	Security Subtotal									-				
204000	Facilities Operations													
	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies Grounds													
935500	Grounds Alteration									H				
935600												-		
	Other Facility Costs - Services									- :				
	,													

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

Superior Court - Siskiyou

10_30_030_ Jury Services

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-			-	-	-	-		
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													I
938500	Court Interpreter Services									-		-		1
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l			-		
938900	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal								1					
						-			 	-	-	- :		
939700	Banking and Investment Services					l			ļ		!	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													ı
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-		-	-	-		-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													I
943700	IT Other									-		-		
943000	Information Technology Subtotal												-	-
	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-				
	Mailer Freedom and 5 000 and 6 000 5													
945000	Major Equipment- 5,000 and Over Subtotal									-		-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations								1	-		-		
									!	-		- :		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-		-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					63	727		1	790		790		
	Juror Costs Subtotal													(===)
965000		-	-	-		63	727	-	-	790	-	790	-	(790)
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								1					
						-			 	<u> </u>	-			
972300	Non-Expert Witness					ļ			ļ		ļ			
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-			-		-	-		_
573000														
	Total Special Items of Expense	-	-	-	-	63	727		-	790	-	790	-	(790)
992000	Departmental Indirect Allocations				-	1			l	-	1	-		-
	Total Expense			_		63	727			790		790		(790)
	Total Expense			•		63	121			790		190		(190)

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

Superior Court - Siskiyou

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services			-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400						1	1			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300														
926000	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal									-				
926000	Travel in State													
	Travel in State													
929100						.				-		-		
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													
933100	Training Subtotal									-		-		
933000							-				-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400							†			-		-		
935500	Grounds					l				-	-	-		
00000	Alteration					-	-			<u> </u>		-		
935600										-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					l	1					-		

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

Superior Court - Siskiyou

10_30_040_ Security

						_30_040_	,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities Utilities													
936100										-				
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500														
938600	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
	Information Technology Subtotal								-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-				
									 					
952300	Vehicle Operations Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal											-		
930000	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										-				
	Non-Expert Witness													
972000	Other Subtotal						-			-	-			-
	Debt Service													
										-				
973000	Debt Service Subtotal				-		-			-	-			-
	Total Special Items of Expense			-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Siskiyou

20 10 010 Enhanced Collections

					20_10_010)_ Enhand	cea Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					24,969	28,103			53,072		53,072	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal	67,560			67,560	24,969	28,103			53,072		53,072		14,488
500000	Staff Benefits	07,000			07,000	24,000	20,100			00,012		00,012		14,400
910300						1,885	2,180			4,064		4,064		
	Health Insurance					7,605	4,029			11,634		11,634		
910600						1,025	1,053			2,078		2,078	-	
912400						1,025	1,033			2,076		35		
912400						18	- 17			35		- 35		
912700						218	266			484		484		
	Superior Court Judges Benefits									-		-		
913800														
	Staff Benefits Subtotal	41,479	-		41,479	10,750	7,545			18,295		18,295		23,184
914100	Salary Savings				-									
	Total Personal Services	109,039	-	-	109,039	35,719	35,648	-	-	71,367	-	71,367	-	37,672
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400										-		-		
920500	Dues and Memberships											-		
920600										-		-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500														
022600	Minor Equipment - Under \$5,000									- :		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-				
										-		-		
922900										-		-		
923900										-				
920001					-	-	-	-	-	-	-	-	-	
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
	0													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-		-	-	-	-	-	
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-		-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
	Security Subtotal						-			-	-	-		
55-000	Facilities Operations					-								
935100														
935100										-		-		
												<u> </u>		
935300 935400												<u> </u>		
										-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

						U_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-		-	-		
936000	Contracted Services				-								-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services									-		-		
						-			 		-			
939000	Court Ordered Professional Services								!					
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services								i	-				
938000	Contracted Services Subtotal					-	-		-		-	-		
555555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000									· ·					
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						_		_		_	-		_
343000	Major Equipment- 5,000 and Over												-	_
945200	Major Equipment									-				
0.45000	Major Equipment 5 000 and Over Outset													
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								l	-				
972300	Non-Expert Witness					1			l		1			
	Other Subtotal													
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-			-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-		-		-		-		-	-
002000	Departmental Indirect Allocations													
392000														
	Total Expense	109,039	-	-	109,039	35,719	35,648	-	-	71,367	-	71,367	-	37,672

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000						-	-	-	-	-		-		-
	Staff Benefits													
910300														
910400												-		
910600														
912400														
	Workers' Compensation											_		
912700												-		
913700										-		-		
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
922600										- :		-		
										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
										-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200							ļ	ļ				-		
926300												-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal						-	-				-		
20.000	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000	Security													
934500	Security													
										_				
934000	Security Subtotal				-			-				-		
	Facilities Operations													
935100									ļ	-		-		
935200	Rent						ļ	ļ	ļ			-		
935300										-				
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services						i	i	i	-				
							•	•	•	-		•		

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Siskiyou

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300														
906300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300										-		-		
910400														
910600	Retirement											-		
912400	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-	-	-	-		-
	Salary Savings													
	Total Personal Services	-	-							-				
	Operating Expenses & Equipment:													
	General Expense													
00011	General Expense General Expense													
920100									!	-		-		
920200														
	Fees/Permits								ļ	-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600														
922700												-		
	Equipment Maintenance									-		-		
										-		-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>	L	L	L		L		L	
926300										-		-		
926000	Postage Subtotal				-	-		-		-		-	-	-
	Insurance													
928800	Insurance								i	-		-		
928000						-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State													
929200						1			 			-		
929200						l			l					
929300 929000										-		-		
929000												-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-	-	
	Training													
933100	Training								l			-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200						-			l					
935200	Janitorial					l			l					
						.			 	<u> </u>		-		
	Maintenance and Supplies								!	-		-		
935500	Grounds					l			 					
935600									ļ	-		-		
935700									l			-		
935800	Other Facility Costs - Services								L	-		-		

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

Superior Court - Siskiyou

90_10_ Executive Office

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

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

Superior Court - Siskiyou

90_20_ Fiscal Services

March Marc						90_4	20_ Fiscal	Services							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.												Non-TCTF			
Second Second Services Co. A Co. B Co. C C			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Mate			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Process Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section Sect		Personal Services:													
SCORD Control Promoted															
Section Sect	900300												-		
Composition Composition															
Section School											-				
Section															
Section Comment											-				
1000 Padh Naturana 1000 Padh Naturanaa 1000 Padh Naturanaaaaaaaaaaaaaaaaaaaaaaa	900000					-	-	-	-	-	-		-	-	-
1900 Policy Composation	910300										-		-		
Marco Composition	910400	Health Insurance									-		-		
Marco Composition	910600	Retirement											-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT		Deferred Compensation									-		-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT	912500	Workers' Compensation													
2000 Charle Analyse Benefits															
13000 Other Exercises															
1900 Sept Bernins Substated							l	l	l	l			-		
Total Process										<u> </u>					
Total Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Cycles Cont		I otal Personal Services	-	-	-	-						-	-	-	
Control Cycles Cont															
Control Cycles Cont		Operating Expenses & Equipment:													
Control Expense		General Expense													
20000 Protection	920100										-		-		
20000 Protection	920200	Laboratory Expense						i	i	i					
Description Recommend								l	l	l			-		
10,000 Printing Moderal Printing Moderal Residence 10,000							l	 	 	 			l -		
100000 Mode Expense		Duse and Mambarehine						l	l	l			<u> </u>		
Section Advanced Charges Section Secti											-				
Marting Marting Conference Exhibit & Shows															
Marrier Conference Marrier											-		-		
Decide Processing Process	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Move Enginement - Unider St,000	922300	Library Purchases and Subscriptions													
Move Enginement - Unider St,000	922500	Photography									-		-		
Segregate Repair Remark Research Repair Re		Minor Equipment - Under \$5,000													
10,2000															
Dispose Requires Dispose Requires Dispose Di	022000	Equipment Maintenance													
Comment of Septemes Substocial											-				
											-		-		
Printing											-				
Printing Subtotal	920001					-	-	-	-	-	-		-	-	-
Printing Subriotal															
Telecommunications											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Description Description		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
192500 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100												-		
Octobe O	320100	r colage													
Octobe O	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Description Description	926300	Postage Meter						l	l	l			-		
Insurance															
92800 Insurance Subtotal	320000														
Second Insurance Subtotal	028800														
Travel in State		Incurance Subtetal											<u> </u>		
Degree Teach State	928000							-	-	-	-	-	-	-	-
Description Part Description Descripti															
Description Description							l	ļ	ļ	ļ	-				
								ļ	ļ	ļ	-		<u> </u>		
Travel out of State								l	l	l			-		
031100 Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal															
Travel Out of State Subtotal	931100										-		-		
Talning	931000						-			-	-	-	-		-
933100 Training															
Security	933100														
Security							-	-	-	-		-	-	_	
934500 Security	<i>3</i> 33000							-	-				-		
Sacurity Subtotal	004565														
Facilities Operations															
935100 Facilities Operations	934000					-		-		-	-	-		-	-
935200 Rent															
935300 Janitorial											-		-		
935300 Janitorial													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400							i	i	i	-				
93500 Alteration								1	1	1			-		
935700 Other Facility Costs - Goods								 	 	 			<u> </u>		
							l	l	l	l					
933800 Other Falancy Costs - Services								 	 	 	-		<u> </u>		
	935800	Other Facility Costs - Services					l	l	l	l			<u> </u>		

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

Superior Court - Siskiyou

90_20_ Fiscal Services

						20_ Fiscal								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
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								i			-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								i	-		-		
939200	Collection Services								l	-		-		
939400	Legal								l			-		
939400	Banking and Investment Services								 			-		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal									-				
<i>3</i> 30000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-				-	-	-	-		-
	Total OE&E	-	-		-		-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal					-		-	-		-	-	-	_
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								 			-		
	Other Subtotal					_	_	_	_		_			
ar 2000	Debt Service				-									
973100	Debt Service													
	Debt Service Subtotal													
9/3000					•			-	-	-		-		
	Total Special Items of Expense			-	-	-			-		-			-
992000	Departmental Indirect Allocations				-				l	-				_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
								_	_			_	_	

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

Superior Court - Siskiyou

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits									-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-		-	-		-		-
	Postage													
926100	Postage											-		
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal								_					
928000							-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State					l	ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-			-	-	-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						— <u> </u>			<u> </u>					
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal						-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations						l		l	-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies						l	l	l			-		
935500	Grounds					l	 	 	 			-		
	Alteration					1	l	l	l	<u> </u>				
935600							 	 	 					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					l	l	l	l	-		<u> </u>		

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

Superior Court - Siskiyou

90_30_ Human Resources

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

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

Superior Court - Siskiyou

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				H .		-		
913800 910000	Staff Benefits Subtotal									<u> </u>				
					-									
914100	Salary Savings Total Personal Services				-									
	i otal Personal Services	<u> </u>										-		
	Operating Evpensor & Egyines and													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					l				-		-		
920300	Fees/Permits													
920400	Employee Relocation									-				
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					369	1,615			1,985		1,985		
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					369	1,615	-	-	1,985	-	1,985		(1,985)
	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						-	-			-	-		
55-000	Facilities Operations							-						
935100	Facilities Operations Facilities Operations													
935100						1						-		
	Janitorial Janitorial					 				<u> </u>		-		
935300 935400	Maintenance and Supplies									<u> </u>		-		
														
935500	Grounds Alteration					-				<u> </u>		-		
935600										-		-		
935700	Other Facility Costs - Goods					l						-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

						Silless & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquia.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-				-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-	-	-			-		
936000	Contracted Services				-		-	-		-			-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services													
939000	Court Ordered Professional Services						.	.	!					
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal						L	L		-				
939700	Banking and Investment Services									-				
939800	Other Contract Services						i	i	i			-		
	Contracted Services Subtotal					-			-			-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal						-	-		_		-		
943000									· ·					
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Familiani - 1 5 000 and 0 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
	Other Items of Expense Subtotal					-	-	-	-	_		-	-	
550000	Total OE&E				-	369	1,615	-		1,985		1,985	-	(1,985)
		—— <u> </u>				369	1,615	<u> </u>	<u> </u>	1,985		1,985		(1,985)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						<u> </u>	<u> </u>	l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						l	l	l					
						-	 	 	 	- :		- :		
972200	Grand Jury Cost						.	.	!	_		-		
972300	Non-Expert Witness						ļ	ļ	ļ			-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-		-				-
	Total Special Items of Expense												-	
														\vdash
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	369	1,615	-	-	1,985	-	1,985	-	(1,985)

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

Superior Court - Siskiyou

90_50_ Information Technology

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

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

Superior Court - Siskiyou

90_50_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	omquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-	-	-	-			-	-	
936000								-				-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						!		!				.	
939100	Mediators/Arbitrators						ļ		ļ	-		-	ļ	
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	-	-	-		-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000								-				-	-	-
	Information Technology													
	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
	Information Technology Subtotal						-		_			-	_	
343000	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment											-		
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l		l			-	<u> </u>	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-	-	_		-	-	
	Total OE&E													
	Special Items of Expense:						_		_					
	Juror Costs													
965100	Juror Costs											-	l	
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1		1			-	1	
972300	Non-Expert Witness					-	 		 			· ·	 	
												<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
002002	Departmental Indirect Allocations	l								-				
992000	•													
	Total Expense	-		-	-		-	-	-	-	-	-	-	-

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

Superior Court - Siskiyou

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Siskiyou

9600 Distributed Expenditures

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