

**Quarterly Financial Statement**  
**FY 2008-09**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

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 or Ed Lewis at 415.865.8957.

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

Transmittal and Certification  
 FY 2008-2009

Court System: Superior Court - Del Norte Fiscal Year: FY 2008-2009  
 County Number: C080000 Quarter: 4 [Enter only current quarter #]  
 Court Contact: Cheyenne Schaad QFS Prepared By: Cheyenne Schaad  
 Contact's Phone: 707-464-8115x142 Preparer's Phone: 707-464-8115x142  
 E-mail Address: cheyenne.schaad@delnorte.courts.ca.gov E-mail Address: cheyenne.schaad@delnorte.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	2,195,669	2,195,669	2,195,669	2,026,273	2,026,273	2,026,273
Prior Year Adjustments	-	(45,065)	(45,065)	-	(101,233)	(101,233)
Financing Sources	3,479,615	3,557,860	3,608,685	46,300	54,218	54,228
Interfund Transfer (In/Out)	(500)	-	-	500	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>5,674,784</b>	<b>5,708,463</b>	<b>5,759,288</b>	<b>2,073,073</b>	<b>1,979,257</b>	<b>1,979,268</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	3,994,923	3,127,007	3,252,977	3,500	20,744	20,969

<b>Fund Balance</b>	<b>1,679,861</b>	<b>2,581,456</b>	<b>2,506,311</b>	<b>2,069,573</b>	<b>1,958,513</b>	<b>1,958,299</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	534,362	584,362	584,362	-	-	-
Restricted - Statutory	236,942	911,566	911,566	200,000	88,726	88,726
Unrestricted - Designated	908,557	1,010,383	1,010,383	1,869,573	1,869,573	1,869,573
Unrestricted - Undesignated	(0)	75,145	0	(0)	214	(0)
<b>TOTAL</b>	<b>1,679,861</b>	<b>2,581,456</b>	<b>2,506,311</b>	<b>2,069,573</b>	<b>1,958,513</b>	<b>1,958,299</b>

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

**QFS FY 2008-09**

**Footnotes**

**Superior Court - Del Norte**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2008-2009**

Superior Court - Del Norte  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	2,195,669	-	-	-		2,026,273	-	-	-	
Prior Year Adjustments	-	(45,065)	(45,065)	(45,065)		-	(101,233)	(101,233)	(101,233)	
<b>Total Adjusted Beginning Balance</b>	<b>2,195,669</b>	<b>2,150,603</b>	<b>2,150,603</b>	<b>2,150,603</b>		<b>2,026,273</b>	<b>1,925,040</b>	<b>1,925,040</b>	<b>1,925,040</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	3,089,335	3,080,120	3,110,425	3,110,425	(21,090)	43,400	50,775	50,785	50,785	(7,385)
Total Reimbursements	390,280	477,740	498,260	498,260	(107,980)	2,900	3,443	3,443	3,443	(543)
Total Interfund Transfers	(500)	-	-	-	(500)	500	-	-	-	500
<b>Total Current Year Financing Sources</b>	<b>3,479,115</b>	<b>3,557,860</b>	<b>3,608,685</b>	<b>3,608,685</b>	<b>(129,570)</b>	<b>46,800</b>	<b>54,218</b>	<b>54,228</b>	<b>54,228</b>	<b>(7,428)</b>
<b>Total Financing Sources</b>	<b>5,674,784</b>	<b>5,708,463</b>	<b>5,759,288</b>	<b>5,759,288</b>	<b>(84,505)</b>	<b>2,073,073</b>	<b>1,979,257</b>	<b>1,979,268</b>	<b>1,979,268</b>	<b>93,805</b>
<b>Expenditures</b>										
Total Personal Services	2,770,671	2,051,612	2,084,086	2,084,086	686,585	-	-	-	-	-
Total Operating Expenses & Equipment	1,222,259	1,073,580	1,166,911	1,166,911	55,348	1,000	18,005	18,230	18,230	(17,230)
Total Special Items of Expense	1,993	1,815	1,980	1,980	13	2,500	2,739	2,739	2,739	(239)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,994,923</b>	<b>3,127,007</b>	<b>3,252,977</b>	<b>3,252,977</b>	<b>741,946</b>	<b>3,500</b>	<b>20,744</b>	<b>20,969</b>	<b>20,969</b>	<b>(17,469)</b>
<b>FUND BALANCE</b>	<b>1,679,861</b>	<b>2,581,456</b>	<b>2,506,311</b>	<b>2,506,311</b>	<b>(826,451)</b>	<b>2,069,573</b>	<b>1,958,513</b>	<b>1,958,299</b>	<b>1,958,299</b>	<b>111,274</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	534,362	584,362	584,362	584,362	(50,000)	-	-	-	-	-
RESTRICTED - STATUTORY	236,942	911,566	911,566	911,566	(674,624)	200,000	88,726	88,726	88,726	111,274
UNRESTRICTED - DESIGNATED	908,557	1,010,383	1,010,383	1,010,383	(101,826)	1,869,573	1,869,573	1,869,573	1,869,573	-
UNRESTRICTED - UNDESIGNATED	(0)	75,145	0	0	(1)	(0)	214	(0)	(0)	0

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	31.25	25.75	25.75		

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Del Norte

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	2,146,856	48,812	-	2,195,669	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment	-	-	-	-	(45,065)	-	-	-	(45,065)	-	(45,065)		
	<b>Total Adjusted Beginning Balance</b>	<b>2,146,856</b>	<b>48,812</b>	<b>0</b>	<b>2,195,669</b>	<b>(45,065)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(45,065)</b>	<b>0</b>	<b>(45,065)</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	3,021,813	-	-	3,021,813	394,364	1,101,158	775,040	751,846	3,022,408	16,392	3,038,800		(16,987)
816000	Other State Receipts	10,522	-	-	10,522	-	10,602	-	-	10,602	-	10,602		(80)
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	57,000	-	-	57,000	867	12,427	17,528	16,288	47,110	13,913	61,023		(4,023)
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>3,089,335</b>	<b>-</b>	<b>-</b>	<b>3,089,335</b>	<b>395,231</b>	<b>1,124,187</b>	<b>792,568</b>	<b>768,134</b>	<b>3,080,120</b>	<b>30,305</b>	<b>3,110,425</b>	<b>-</b>	<b>(21,090)</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	3,000	-	-	3,000	1,050	810	-	1,230	3,090	510	3,600		(600)
832000	Program 45.10 - MOU	212,810	-	-	212,810	46,170	107,893	69,210	59,613	282,886	13,036	295,922		(83,112)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	45,000	-	-	45,000	4,500	31,056	16,524	10,912	62,992	6,974	69,966		(24,966)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants	129,470	-	-	129,470	-	-	66,108	62,664	128,772	-	128,772		698
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	<b>Total Reimbursements</b>	<b>390,280</b>	<b>-</b>	<b>-</b>	<b>390,280</b>	<b>51,720</b>	<b>139,759</b>	<b>151,842</b>	<b>134,419</b>	<b>477,740</b>	<b>20,520</b>	<b>498,260</b>	<b>-</b>	<b>(107,980)</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	-	-	-	-	-	-	-	7,826	7,826	-	7,826		(7,826)
701200	Interfund Transfer Out	(500)	-	-	(500)	-	-	-	(7,826)	(7,826)	-	(7,826)		7,326
	<b>Total Interfund Transfers</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500)</b>
	<b>Total Current Year Financing Sources</b>	<b>3,479,115</b>	<b>-</b>	<b>-</b>	<b>3,479,115</b>	<b>446,951</b>	<b>1,263,946</b>	<b>944,410</b>	<b>902,553</b>	<b>3,557,860</b>	<b>50,825</b>	<b>3,608,685</b>	<b>-</b>	<b>(129,570)</b>

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					275,633	310,154	355,630	351,332	1,292,749	14,622	1,307,371	-	
903300	Temp Help					600	-	-	-	600	-	600	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					1,587	228	178	564	2,557	31	2,588	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,780,479</b>	<b>-</b>	<b>-</b>	<b>1,780,479</b>	<b>277,820</b>	<b>310,382</b>	<b>355,807</b>	<b>351,896</b>	<b>1,295,905</b>	<b>14,653</b>	<b>1,310,558</b>	<b>-</b>	<b>449,921</b>
	<b>Staff Benefits</b>													
910300	Tax					20,615	22,626	26,758	26,580	96,579	1,107	97,685	-	
910400	Health Insurance					81,011	89,840	88,372	86,634	345,857	8,372	354,229	-	
910600	Retirement					53,194	52,613	52,117	56,706	214,630	7,393	222,023	-	
912400	Deferred Compensation					-	-	(0)	-	(0)	-	(0)	-	
912500	Workers' Compensation					-	32,959	16,479	16,479	65,917	-	65,917	-	
912700	Other Insurance					5,156	4,788	5,473	6,885	22,302	299	22,600	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					2,821	2,536	2,686	2,379	10,422	650	11,073	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,010,192</b>	<b>-</b>	<b>-</b>	<b>1,010,192</b>	<b>162,798</b>	<b>205,362</b>	<b>191,884</b>	<b>195,663</b>	<b>755,707</b>	<b>17,821</b>	<b>773,528</b>	<b>-</b>	<b>236,664</b>
<b>914100</b>	<b>Salary Savings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>2,770,671</b>	<b>-</b>	<b>-</b>	<b>2,770,671</b>	<b>440,618</b>	<b>515,744</b>	<b>547,691</b>	<b>547,559</b>	<b>2,051,612</b>	<b>32,474</b>	<b>2,084,086</b>	<b>-</b>	<b>686,585</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					170	85	595	122	972	332	1,304	-	
920300	Fees/Permits					-	1,594	4,727	5,112	11,433	2,905	14,339	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					300	944	-	100	1,344	-	1,344	-	
920600	Office Expense					5,166	8,663	5,721	4,401	23,952	5,824	29,776	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	440	440	-	440	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					3,114	1,942	7,847	4,284	17,187	2,476	19,662	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					6,949	4,529	22,016	1,605	35,099	9,353	44,452	-	
922700	Equipment Rental/Lease					4,078	7,263	3,784	4,930	20,054	2,111	22,165	-	
922800	Equipment Maintenance					411	-	-	1,434	1,845	-	1,845	-	
922900	Equipment Repairs					904	-	-	2,800	3,704	-	3,704	-	
923900	General expense - Service					-	20,767	-	-	20,767	-	20,767	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>204,643</b>	<b>-</b>	<b>-</b>	<b>204,643</b>	<b>21,092</b>	<b>45,787</b>	<b>44,691</b>	<b>25,227</b>	<b>136,797</b>	<b>23,001</b>	<b>159,798</b>	<b>-</b>	<b>44,845</b>
	<b>Printing</b>													
924500	Printing					3,239	3,243	1,023	199	7,703	-	7,703	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>13,786</b>	<b>-</b>	<b>-</b>	<b>13,786</b>	<b>3,239</b>	<b>3,243</b>	<b>1,023</b>	<b>199</b>	<b>7,703</b>	<b>-</b>	<b>7,703</b>	<b>-</b>	<b>6,083</b>
	<b>Telecommunications</b>													
925100	Telecommunications					3,015	4,340	4,184	4,146	15,684	1,309	16,993	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>16,645</b>	<b>-</b>	<b>-</b>	<b>16,645</b>	<b>3,015</b>	<b>4,340</b>	<b>4,184</b>	<b>4,146</b>	<b>15,684</b>	<b>1,309</b>	<b>16,993</b>	<b>-</b>	<b>(348)</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					366	794	447	609	2,215	-	2,215	-	
926300	Postage Meter					3,173	3,000	3,000	3,067	12,240	190	12,429	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>21,096</b>	<b>-</b>	<b>-</b>	<b>21,096</b>	<b>3,539</b>	<b>3,794</b>	<b>3,447</b>	<b>3,675</b>	<b>14,455</b>	<b>190</b>	<b>14,644</b>	<b>-</b>	<b>6,452</b>
	<b>Insurance</b>													
928800	Insurance					197	698	-	(30)	865	-	865	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>1,160</b>	<b>-</b>	<b>-</b>	<b>1,160</b>	<b>197</b>	<b>698</b>	<b>-</b>	<b>(30)</b>	<b>865</b>	<b>-</b>	<b>865</b>	<b>-</b>	<b>295</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					5,376	5,897	2,795	2,850	16,918	389	17,307	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>33,261</b>	<b>-</b>	<b>-</b>	<b>33,261</b>	<b>5,376</b>	<b>5,897</b>	<b>2,795</b>	<b>2,850</b>	<b>16,918</b>	<b>389</b>	<b>17,307</b>	<b>-</b>	<b>15,954</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	87	-	87	-	87	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>(87)</b>
	<b>Training</b>													
933100	Training					893	730	249	205	2,077	-	2,077	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>2,692</b>	<b>-</b>	<b>-</b>	<b>2,692</b>	<b>893</b>	<b>730</b>	<b>249</b>	<b>205</b>	<b>2,077</b>	<b>-</b>	<b>2,077</b>	<b>-</b>	<b>615</b>
	<b>Security</b>													
934500	Security					44,780	67,170	44,780	89,240	245,970	22,390	268,360	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>268,680</b>	<b>-</b>	<b>-</b>	<b>268,680</b>	<b>44,780</b>	<b>67,170</b>	<b>44,780</b>	<b>89,240</b>	<b>245,970</b>	<b>22,390</b>	<b>268,360</b>	<b>-</b>	<b>320</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					1,062	2,476	1,027	678	5,244	475	5,719	-	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					7,031	-	-	-	7,031	-	7,031	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	175	-	-	175	-	175	-	

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqud. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	2,766	-	-	2,766	8,093	2,651	1,027	678	12,450	475	12,925	-	(10,159)
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					24,421	38,295	34,934	47,693	145,343	12,463	157,806	-	
938500	Court Interpreter Services					8,301	13,614	15,462	12,948	50,326	2,922	53,247	-	
938600	Court Reporter Services					7,634	5,382	6,655	5,200	24,870	400	25,270	-	
938700	Court Transcripts					9,128	13,670	9,367	8,774	40,940	1,310	42,250	-	
938800	Court Appointed Counsel Charges					35,406	49,863	49,808	59,965	195,042	21,956	216,998	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					3,716	12,177	9,397	14,311	39,600	526	40,126	-	
939100	Mediators/Arbitrators					6,670	3,974	7,255	7,817	25,717	2,265	27,982	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	517,472	-	-	517,472	95,275	136,975	132,878	156,709	521,838	41,842	563,680	-	(46,208)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					390	1,140	660	930	3,120	270	3,390	-	
942100	County-Provided Services							12,000		12,000		12,000	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	16,141	-	-	16,141	390	1,140	12,660	930	15,120	270	15,390	-	751
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						30	3,936	1,300	5,266	1,300	6,566	-	
943300	IT Commercial Contract					15,971	13,848	14,448	16,756	61,023	1,539	62,562	-	
943400	IT Inter-Jurisdictional Contracts					6,691				6,691		6,691	-	
943500	IT Repairs/Supplies/License						1,759	938		2,696		2,696	-	
943700	IT Other					1,669	1,881	2,508	1,881	7,939	627	8,566	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	123,917	-	-	123,917	24,331	17,518	21,830	19,937	83,616	3,466	87,081	-	36,836
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	1,222,259	-	-	1,222,259	210,221	289,943	269,650	303,766	1,073,580	93,331	1,166,911	-	55,348
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					180	309	193	1,132	1,815	165	1,980	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	1,993	-	-	1,993	180	309	193	1,132	1,815	165	1,980	-	13
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	1,993	-	-	1,993	180	309	193	1,132	1,815	165	1,980	-	13
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,994,923	-	-	3,994,923	651,019	805,996	817,534	852,458	3,127,007	125,970	3,252,977	-	741,946

**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**  
[Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Del Norte**

**Fund Balance Designation**

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Employee Computer Purchase Program	60,000	-	60,000	60,000
Tuition Reimbursement Program	50,000	-	50,000	50,000
Unfunded NSI and MOU Contractual items	424,362	-	424,362	474,362
			-	
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			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>534,362</b>	<b>-</b>	<b>534,362</b>	<b>584,362</b>
Statutory	Col. A	Col. B	Col. C	Col. D
New Judgeship Funding	175,298	-	175,298	849,922
Tech License (2% Automation)	61,644	-	61,644	61,644
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>236,942</b>	<b>-</b>	<b>236,942</b>	<b>911,566</b>



**Quarterly Financial Statement  
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Del Norte**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	3 months Operating	650,000	-	650,000	650,000
Operating and Emergency	Unfunded Operating increase due to Statewide Budget Reductions	-	-	-	126,876
Other	Increase Health Care Costs	78,557	-	78,557	78,557
Other	Self Funded Health Ins Buy-in (due to Trial Court Benefit Plan Cancellation).	180,000	-	180,000	154,950
				-	
				-	
				-	
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				-	
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				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>908,557</b>	<b>-</b>	<b>908,557</b>	<b>1,010,383</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(0)</b>		<b>(0)</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>1,679,861</b>		<b>1,679,861</b>	<b>2,506,311</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Del Norte  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	5,625,971	48,812	-		2,175,228	(102,155)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	634,089	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	247,863	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	368,844	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	111,015	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	551,847	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	51,573	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	292,405	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	100,408	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	341,598	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	61,358	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	17,816	-	-	0%	2,500	-	-	0%
10 . 30 . 040 . 000	Security	268,735	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	900	-	-	0%
90 . 10 . 000 . 000	Executive Office	322,340	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	260,052	-	-	0%	100	-	-	0%
90 . 30 . 000 . 000	Human Resources	172,156	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	192,824	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>3,994,923</b>	<b>-</b>	<b>-</b>		<b>3,500</b>	<b>-</b>	<b>-</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Del Norte

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	634,089	16%	634,089	16%	505,944	16%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,723,956	43%	1,723,956	43%	1,390,690	43%
10 - 20 - 010 - 000	Criminal - Roll Up	616,707	15%	616,707	15%	501,919	15%
10 - 20 - 010 - 010	Traffic & Other Infractions	247,863	6%	247,863	6%	156,220	5%
10 . 20 . 010 . 020	Other Criminal Cases	368,844	9%	368,844	9%	345,699	11%
10 . 20 . 020 . 000	Civil	111,015	3%	111,015	3%	165,709	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	996,234	25%	996,234	25%	723,062	22%
10 . 20 . 030 . 010	Families and Children Services	551,847	14%	551,847	14%	450,819	14%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	51,573	1%	51,573	1%	29,936	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	292,405	7%	292,405	7%	209,058	6%
10 . 20 . 030 . 040	Juvenile Delinquency Services	100,408	3%	100,408	3%	33,249	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	689,506	17%	689,506	17%	688,697	21%
10 . 30 . 010 . 000	Other Support Operations	341,598	9%	341,598	9%	335,106	10%
10 . 30 . 020 . 000	Court Interpreters	61,358	2%	61,358	2%	60,741	2%
10 . 30 . 030 . 000	Jury Services	17,816	0%	17,816	0%	19,655	1%
10 . 30 . 040 . 000	Security	268,735	7%	268,735	7%	273,195	8%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,047,551	76%	3,047,551	76%	2,585,331	79%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	1,267	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	225	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	1,492	0%
90 . 10 . 000 . 000	Executive Office	322,340	8%	322,340	8%	186,963	6%
90 . 20 . 000 . 000	Fiscal Services	260,052	7%	260,052	7%	263,274	8%
90 . 30 . 000 . 000	Human Resources	172,156	4%	172,156	4%	129,020	4%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	192,824	5%	192,824	5%	86,899	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	947,372	24%	947,372	24%	666,155	20%
	<b>Total - Summary</b>	<b>3,994,923</b>	<b>100%</b>	<b>3,994,923</b>	<b>100%</b>	<b>3,252,977</b>	<b>100%</b>



**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	414	-	-	414	-	414	-	(414)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					6,926	3,879	6,196	7,647	24,648	7,193	31,841	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					7,634	5,382	6,655	5,200	24,870	400	25,270	-	
938700	Court Transcripts					9,128	13,670	9,367	8,774	40,940	1,310	42,250	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					6,670	3,974	7,255	7,817	25,717	2,265	27,982	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	125,657	-	-	125,657	30,358	26,906	29,473	29,438	116,175	11,168	127,343	-	(1,686)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					390	1,140	510	-	2,040	-	2,040	-	
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	5,141	-	-	5,141	390	1,140	510	-	2,040	-	2,040	-	3,101
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							938		938		938		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	938	-	938	-	938	-	(938)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	163,164	-	-	163,164	38,650	33,455	56,921	38,462	167,488	14,372	181,860	-	(18,696)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	634,089	-	-	634,089	105,095	111,057	141,344	128,664	486,160	19,783	505,944	-	128,145

**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					15,537	20,407	21,386	30,564	87,894	1,235	89,129	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					35	13	2	3	53	-	53	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>138,512</b>	<b>-</b>	<b>-</b>	<b>138,512</b>	<b>15,572</b>	<b>20,420</b>	<b>21,388</b>	<b>30,566</b>	<b>87,946</b>	<b>1,235</b>	<b>89,181</b>	<b>-</b>	<b>49,331</b>
	<b>Staff Benefits</b>													
910300	Tax					1,138	1,525	1,589	2,278	6,530	92	6,622	-	
910400	Health Insurance					5,485	9,449	6,782	10,599	32,316	982	33,298	-	
910600	Retirement					3,028	3,388	3,088	5,123	14,627	591	15,218	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation						2,017	1,007	1,604	4,627	-	4,627	-	
912700	Other Insurance					161	324	356	417	1,258	33	1,291	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>95,760</b>	<b>-</b>	<b>-</b>	<b>95,760</b>	<b>9,813</b>	<b>16,703</b>	<b>12,822</b>	<b>20,020</b>	<b>59,358</b>	<b>1,698</b>	<b>61,057</b>	<b>-</b>	<b>34,704</b>
<b>914100</b>	<b>Salary Savings</b>	<b>234,272</b>	<b>-</b>	<b>-</b>	<b>234,272</b>	<b>25,385</b>	<b>37,123</b>	<b>34,210</b>	<b>50,586</b>	<b>147,304</b>	<b>2,934</b>	<b>150,238</b>	<b>-</b>	<b>84,034</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					45	84	80	77	287	76	363	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease					237	484	214	474	1,409	146	1,554	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>5,468</b>	<b>-</b>	<b>-</b>	<b>5,468</b>	<b>282</b>	<b>568</b>	<b>294</b>	<b>551</b>	<b>1,695</b>	<b>222</b>	<b>1,917</b>	<b>-</b>	<b>3,551</b>
	<b>Printing</b>													
924500	Printing					22	26	42	21	111	-	111	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>22</b>	<b>26</b>	<b>42</b>	<b>21</b>	<b>111</b>	<b>-</b>	<b>111</b>	<b>-</b>	<b>235</b>
	<b>Telecommunications</b>													
925100	Telecommunications					158	258	239	384	1,038	70	1,108	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>715</b>	<b>-</b>	<b>-</b>	<b>715</b>	<b>158</b>	<b>258</b>	<b>239</b>	<b>384</b>	<b>1,038</b>	<b>70</b>	<b>1,108</b>	<b>-</b>	<b>(394)</b>
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					83	-	-	133	215	-	215	-	
926300	Postage Meter					177	200	183	298	859	12	871	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>7,062</b>	<b>-</b>	<b>-</b>	<b>7,062</b>	<b>260</b>	<b>200</b>	<b>183</b>	<b>431</b>	<b>1,074</b>	<b>12</b>	<b>1,086</b>	<b>-</b>	<b>5,976</b>
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					184	(184)	-	1,680	1,680	-	1,680	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184</b>	<b>(184)</b>	<b>-</b>	<b>1,680</b>	<b>1,680</b>	<b>-</b>	<b>1,680</b>	<b>-</b>	<b>(1,680)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					80	-	-	-	80	-	80	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>(80)</b>
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-	-	-	-	
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
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									-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences									-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	13,591	-	-	13,591	985	867	759	3,067	5,678	304	5,982	-	7,609
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-	-	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	247,863	-	-	247,863	26,370	37,990	34,969	53,653	152,982	3,238	156,220	-	91,643





**Quarterly Financial Statement**  
**TCTF - Other Criminal Cases (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						12,000		12,000		12,000			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	11,000	-	-	11,000	-	-	12,000	-	12,000	-	12,000	-	(1,000)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	22,496	-	-	22,496	1,675	2,757	14,182	1,766	20,380	710	21,090	-	1,407
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	368,844	-	-	368,844	70,416	82,322	105,931	81,697	340,366	5,333	345,699	-	23,145



**Quarterly Financial Statement**  
**TCTF - Civil (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,798	-	-	1,798	3,818	12,504	8,842	15,135	40,300	568	40,868	-	(39,070)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	6,095	-	-	6,095	4,377	14,064	9,606	16,056	44,103	809	44,912	-	(38,817)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	111,015	-	-	111,015	29,515	43,764	43,674	46,033	162,986	2,723	165,709	-	(54,694)



**Quarterly Financial Statement**  
**TCTF - Families & Children Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods						175		175					
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	175	-	175	-	175	-	(175)	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,509	13,745	13,690	22,081	59,025	4,488	63,513	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					2,456	12,894	8,537	15,765	39,852	7,348	47,000	-	
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	102,187	-	-	102,187	11,964	26,639	22,227	37,846	98,677	11,836	110,513	(8,326)	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	148,994	-	-	148,994	14,644	50,609	26,427	39,495	131,175	13,767	144,942	4,052	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	551,847	-	-	551,847	83,023	134,147	111,444	104,570	433,184	17,635	450,819	101,029	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Del Norte

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					3,143	3,861	4,526	5,083	16,612	179	16,791	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					7	-	4	2	13	-	13	-	
900000	<b>Salaries Subtotal</b>	26,486	-	-	26,486	3,150	3,861	4,530	5,085	16,625	179	16,804	-	9,682
<b>Staff Benefits</b>														
910300	Tax					236	296	340	383	1,255	13	1,268	-	
910400	Health Insurance					1,089	1,350	1,463	1,718	5,620	177	5,798	-	
910600	Retirement					602	630	657	844	2,733	109	2,841	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation						393	215	269	877	-	877	-	
912700	Other Insurance					33	45	74	58	210	6	216	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	<b>Staff Benefits Subtotal</b>	19,400	-	-	19,400	1,960	2,713	2,749	3,272	10,895	305	11,000	-	8,400
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	45,886	-	-	45,886	5,110	6,575	7,279	8,357	27,320	484	27,804	-	18,082
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits						86	-	-	86	-	86	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					9	16	17	12	54	14	68	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					40	76	47	69	232	23	255	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	<b>General Expense Subtotal</b>	327	-	-	327	49	178	64	80	371	38	409	-	(82)
<b>Printing</b>														
924500	Printing					1	1	9	2	13	-	13	-	
924000	<b>Printing Subtotal</b>	19	-	-	19	1	1	9	2	13	-	13	-	7
<b>Telecommunications</b>														
925100	Telecommunications					32	49	51	64	196	14	210	-	
925000	<b>Telecommunications Subtotal</b>	137	-	-	137	32	49	51	64	196	14	210	-	(73)
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter					36	38	39	50	163	2	165	-	
926000	<b>Postage Subtotal</b>	150	-	-	150	36	38	39	50	163	2	165	-	(15)
<b>Insurance</b>														
928800	Insurance									-		-		
928000	<b>Insurance Subtotal</b>									-		-		
<b>Travel in State</b>														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						339	-	585	924	175	1,099	-	
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>	1,780	-	-	1,780		339		585	924	175	1,099	-	681
<b>Travel out of State</b>														
931100	Travel Out of State							87	-	87	-	87	-	
931000	<b>Travel Out of State Subtotal</b>							87		87		87		(87)
<b>Training</b>														
933100	Training									-		-		
933000	<b>Training Subtotal</b>									-		-		
<b>Security</b>														
934500	Security									-		-		
934000	<b>Security Subtotal</b>									-		-		
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Del Norte

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services							150		150		150		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	3,275	-	-	3,275	-	-	150	-	150	-	150	-	3,125
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	5,687	-	-	5,687	117	605	399	782	1,904	229	2,132	-	3,555
	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	51,573	-	-	51,573	5,227	7,180	7,678	9,139	29,224	713	29,936	-	21,637





**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	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					32,950	36,969	41,270	44,200	155,390	14,609	169,998			
938900	Investigative Services														
939000	Court Ordered Professional Services							1,353		1,353		1,353			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>177,389</b>	<b>-</b>	<b>-</b>	<b>177,389</b>	<b>32,950</b>	<b>36,969</b>	<b>42,623</b>	<b>44,200</b>	<b>156,742</b>	<b>14,609</b>	<b>171,351</b>	<b>-</b>	<b>6,038</b>	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	<b>179,096</b>	<b>-</b>	<b>-</b>	<b>179,096</b>	<b>34,608</b>	<b>38,339</b>	<b>44,718</b>	<b>44,676</b>	<b>162,342</b>	<b>14,675</b>	<b>177,017</b>	<b>-</b>	<b>2,080</b>	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>292,405</b>	<b>-</b>	<b>-</b>	<b>292,405</b>	<b>40,784</b>	<b>45,547</b>	<b>53,663</b>	<b>53,809</b>	<b>193,803</b>	<b>15,255</b>	<b>209,058</b>	<b>-</b>	<b>83,347</b>	



**Quarterly Financial Statement**  
**TCTF - Juvenile Delinquency (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N		
<b>935000</b>	<b>Facilities Operations Subtotal</b>															
	Utilities															
936100	Utilities															
<b>936000</b>	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
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															
<b>939000</b>	<b>Contracted Services Subtotal</b>															
	<b>Consulting and Professional Services - County Provided</b>															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
<b>943000</b>	<b>Information Technology Subtotal</b>															
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	1,223	-	-	1,223	194	249	343	270	1,056	61	1,117	-	-	106	
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
<b>972000</b>	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
<b>973000</b>	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	100,408	-	-	100,408	5,177	7,311	9,841	10,254	32,584	665	33,249	-	-	67,158	

**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					38,881	35,215	40,033	42,688	156,817	1,775	158,592	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					690	-	-	114	804	26	830	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>172,170</b>	<b>-</b>	<b>-</b>	<b>172,170</b>	<b>39,571</b>	<b>35,215</b>	<b>40,033</b>	<b>42,801</b>	<b>157,621</b>	<b>1,801</b>	<b>159,422</b>	<b>-</b>	<b>12,748</b>	
	<b>Staff Benefits</b>														
910300	Tax					2,962	2,846	3,042	3,272	12,123	137	12,260	-		
910400	Health Insurance					10,493	8,952	8,143	8,621	36,209	814	37,024	-		
910600	Retirement					6,495	5,961	5,807	6,864	25,126	901	26,028	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation						4,191	1,859	2,120	8,170	-	8,170	-		
912700	Other Insurance					332	237	396	301	1,267	28	1,295	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits					600	700	600	600	2,500	100	2,600	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>93,061</b>	<b>-</b>	<b>-</b>	<b>93,061</b>	<b>20,882</b>	<b>22,888</b>	<b>19,848</b>	<b>21,778</b>	<b>85,395</b>	<b>1,981</b>	<b>87,377</b>	<b>-</b>	<b>5,684</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>265,231</b>	<b>-</b>	<b>-</b>	<b>265,231</b>	<b>60,454</b>	<b>58,102</b>	<b>59,881</b>	<b>64,579</b>	<b>243,016</b>	<b>3,783</b>	<b>246,799</b>	<b>-</b>	<b>18,432</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense												-		
920200	Laboratory Expense												-		
920300	Fees/Permits												-		
920400	Employee Relocation												-		
920500	Dues and Memberships					210	-	-	-	210	-	210	-		
920600	Office Expense					3,756	3,661	2,932	2,821	13,170	3,067	16,236	-		
920700	Freight and Drayage												-		
921500	Advertising												-		
921700	Meeting, Conferences, Exhibits & Shows												-		
922300	Library Purchases and Subscriptions							418	40	458	399	857	-		
922500	Photography												-		
922600	Minor Equipment - Under \$5,000						2,792	-	-	2,792	10,809	13,401	-		
922700	Equipment Rental/Lease					720	1,075	606	869	3,270	335	3,605	-		
922800	Equipment Maintenance					411	-	-	-	411	-	411	-		
922900	Equipment Repairs					40	-	-	-	40	-	40	-		
923900	General Expense - Service						767	-	-	767	-	767	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>36,233</b>	<b>-</b>	<b>-</b>	<b>36,233</b>	<b>5,136</b>	<b>8,295</b>	<b>3,956</b>	<b>3,730</b>	<b>21,117</b>	<b>14,411</b>	<b>35,528</b>	<b>-</b>	<b>705</b>	
	<b>Printing</b>														
924500	Printing					2,750	112	414	211	3,487	-	3,487	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>1,844</b>	<b>-</b>	<b>-</b>	<b>1,844</b>	<b>2,750</b>	<b>112</b>	<b>414</b>	<b>211</b>	<b>3,487</b>	<b>-</b>	<b>3,487</b>	<b>-</b>	<b>(1,642)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					502	462	446	478	1,887	171	2,058	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>7,887</b>	<b>-</b>	<b>-</b>	<b>7,887</b>	<b>502</b>	<b>462</b>	<b>446</b>	<b>478</b>	<b>1,887</b>	<b>171</b>	<b>2,058</b>	<b>-</b>	<b>5,829</b>	
	<b>Postage</b>														
926100	Postage												-		
926200	Stamps, Stamped Envelopes, Postcards, etc.						126	5	5	136	-	136	-		
926300	Postage Meter					450	333	338	395	1,516	22	1,537	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>974</b>	<b>-</b>	<b>-</b>	<b>974</b>	<b>450</b>	<b>459</b>	<b>343</b>	<b>399</b>	<b>1,652</b>	<b>22</b>	<b>1,673</b>	<b>-</b>	<b>(699)</b>	
	<b>Insurance</b>														
928800	Insurance					197	698	-	(30)	865	-	865	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197</b>	<b>698</b>	<b>-</b>	<b>(30)</b>	<b>865</b>	<b>-</b>	<b>865</b>	<b>-</b>	<b>(865)</b>	
	<b>Travel in State</b>														
929100	Travel in State												-		
929200	Travel - Per Diem in State						7	33	63	103	12	115	-		
929300	Other Travel Expenses												-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>1,595</b>	<b>-</b>	<b>-</b>	<b>1,595</b>	<b>-</b>	<b>7</b>	<b>33</b>	<b>63</b>	<b>103</b>	<b>12</b>	<b>115</b>	<b>-</b>	<b>1,480</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State												-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training												-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Security</b>														
934500	Security												-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations												-		
935200	Rent					1,062	1,096	1,027	678	3,864	475	4,339	-		
935300	Janitorial												-		
935400	Maintenance and Supplies					7,031	-	-	-	7,031	-	7,031	-		
935500	Grounds												-		
935600	Alteration												-		
935700	Other Facility Costs - Goods												-		
935800	Other Facility Costs - Services												-		

**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	2,766	-	-	2,766	8,093	1,096	1,027	678	10,895	475	11,370	-	(8,604)
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,504	7,819	6,889	10,169	32,380	739	33,120	-	
938500	Court Interpreter Services					92	-	-	-	92	-	92	-	
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	<b>Contracted Services Subtotal</b>	25,067	-	-	25,067	7,596	7,819	6,889	10,169	32,473	739	33,212	-	(8,145)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	76,367	-	-	76,367	24,725	18,948	13,107	15,699	72,479	15,829	88,308	-	(11,941)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	341,598	-	-	341,598	85,179	77,050	72,988	80,278	315,495	19,611	335,106	-	6,492

**Quarterly Financial Statement**  
**TCTF - Court Interpreters (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					546	714	806	783	2,849	3	2,852	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime							2	1	3	-	3	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>2,256</b>	<b>-</b>	<b>-</b>	<b>2,256</b>	<b>546</b>	<b>714</b>	<b>809</b>	<b>784</b>	<b>2,853</b>	<b>3</b>	<b>2,855</b>	<b>-</b>	
	<b>Staff Benefits</b>													
910300	Tax					39	57	63	61	221	0	221	-	
910400	Health Insurance					311	307	317	337	1,272	41	1,313	-	
910600	Retirement					118	117	122	117	474	16	490	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation						71	38	38	147	-	147	-	
912700	Other Insurance					8	8	15	11	43	1	44	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,477</b>	<b>-</b>	<b>-</b>	<b>1,477</b>	<b>476</b>	<b>560</b>	<b>556</b>	<b>565</b>	<b>2,157</b>	<b>58</b>	<b>2,215</b>	<b>-</b>	
<b>914100</b>	<b>Salary Savings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Personal Services</b>	<b>3,733</b>	<b>-</b>	<b>-</b>	<b>3,733</b>	<b>1,022</b>	<b>1,274</b>	<b>1,365</b>	<b>1,349</b>	<b>5,009</b>	<b>61</b>	<b>5,070</b>	<b>-</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					2	1,219	3	1	1,225	2	1,227	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					7	14	8	10	39	4	43	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>8</b>	<b>1,233</b>	<b>11</b>	<b>11</b>	<b>1,264</b>	<b>6</b>	<b>1,270</b>	<b>-</b>	
	<b>Printing</b>													
924500	Printing					0	0	2	0	2	-	2	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	
	<b>Telecommunications</b>													
925100	Telecommunications					6	111	9	9	135	2	137	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>6</b>	<b>111</b>	<b>9</b>	<b>9</b>	<b>135</b>	<b>2</b>	<b>137</b>	<b>-</b>	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					6	7	7	7	27	0	28	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>27</b>	<b>0</b>	<b>28</b>	<b>-</b>	
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>1,160</b>	<b>-</b>	<b>-</b>	<b>1,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,160</b>	
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

**Quarterly Financial Statement**  
**TCTF - Court Interpreters (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					238	270	300	270	1,079	-	1,079	-		
938500	Court Interpreter Services					8,208	13,614	15,462	12,948	50,233	2,922	53,155	-		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	56,359	-	-	56,359	8,447	13,884	15,763	13,219	51,312	2,922	54,233	-		2,126
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	57,625	-	-	57,625	8,467	15,235	15,792	13,246	52,740	2,931	55,670	-		1,954
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	61,358	-	-	61,358	9,489	16,508	17,157	14,595	57,749	2,992	60,741	-		617





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Del Norte

10\_30\_030\_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						30	3,936		3,966		3,966			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	3,936			3,936		30	3,936		3,966		3,966			(30)
	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	12,090			12,090	336	4,245	4,129	314	9,023	50	9,073			3,017
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					180	309	193	1,132	1,815	165	1,980			
965000	Juror Costs Subtotal	1,993			1,993	180	309	193	1,132	1,815	165	1,980			13
	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	1,993			1,993	180	309	193	1,132	1,815	165	1,980			13
992000	Departmental Indirect Allocations														
	Total Expense	17,816			17,816	2,266	7,419	6,842	2,866	19,392	263	19,655			(1,839)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Del Norte

10\_30\_040\_Security

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-	-			
903300	Temp Help									-	-			
906300	Salaries-Judicial Officers									-	-			
908300	Overtime									-	-			
900000	<b>Salaries Subtotal</b>									-	-			
	<b>Staff Benefits</b>													
910300	Tax									-	-			
910400	Health Insurance									-	-			
910600	Retirement									-	-			
912400	Deferred Compensation									-	-			
912500	Workers' Compensation									-	-			
912700	Other Insurance									-	-			
913700	Superior Court Judges Benefits									-	-			
913800	Other Benefits									-	-			
910000	<b>Staff Benefits Subtotal</b>									-	-			
914100	<b>Salary Savings</b>									-	-			
	<b>Total Personal Services</b>									-	-			
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits									-	-			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
920600	Office Expense									-	-			
920700	Freight and Drayage									-	-			
921500	Advertising									-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-			
922300	Library Purchases and Subscriptions									-	-			
922500	Photography									-	-			
922600	Minor Equipment - Under \$5,000						1,650	726		2,376	-	2,376		
922700	Equipment Rental/Lease									-	-			
922800	Equipment Maintenance									-	-			
922900	Equipment Repairs						864			864	-	864		
923900	General expense - Service									-	-			
920001	<b>General Expense Subtotal</b>	55	-	-	55	-	2,514	726	-	3,240	-	3,240	-	(3,185)
	<b>Printing</b>													
924500	Printing									-	-			
924000	<b>Printing Subtotal</b>									-	-			
	<b>Telecommunications</b>													
925100	Telecommunications					(80)	116	96	86	218	27	245	-	
925000	<b>Telecommunications Subtotal</b>					(80)	116	96	86	218	27	245	-	(245)
	<b>Postage</b>													
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-			
926300	Postage Meter									-	-			
926000	<b>Postage Subtotal</b>									-	-			
	<b>Insurance</b>													
928800	Insurance									-	-			
928000	<b>Insurance Subtotal</b>									-	-			
	<b>Travel in State</b>													
929100	Travel in State									-	-			
929200	Travel - Per Diem in State									-	-			
929300	Other Travel Expenses									-	-			
929000	<b>Travel in State Subtotal</b>									-	-			
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-			
931000	<b>Travel Out of State Subtotal</b>									-	-			
	<b>Training</b>													
933100	Training									-	-			
933000	<b>Training Subtotal</b>									-	-			
	<b>Security</b>													
934500	Security					44,780	67,170	44,780	89,240	245,970	22,390	268,360	-	
934000	<b>Security Subtotal</b>	268,680	-	-	268,680	44,780	67,170	44,780	89,240	245,970	22,390	268,360	-	320
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial									-	-			
935400	Maintenance and Supplies									-	-			
935500	Grounds									-	-			
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Del Norte

10\_30\_040\_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff							150	930	1,080	270	1,350			
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>							150	930	1,080	270	1,350		(1,350)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	268,735	-	-	268,735	44,700	69,800	45,752	90,256	250,508	22,687	273,195	-	(4,460)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	268,735	-	-	268,735	44,700	69,800	45,752	90,256	250,508	22,687	273,195	-	(4,460)	



**Quarterly Financial Statement**  
**TCTF - Enhanced Collections (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>								1,267	1,267		1,267		(1,267)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>								1,267	1,267		1,267		(1,267)	



**Quarterly Financial Statement**  
**TCTF - Other Non-Court (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							225	225	-	225	-		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	225	225	-	225	-	(225)	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	225	225	-	225	-	(225)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	-	-	-	-	-	-	225	225	-	225	-	(225)	

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Del Norte

90\_10\_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					27,349	27,813	32,448	32,448	120,058	1,391	121,449	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>224,557</b>	<b>-</b>	<b>-</b>	<b>224,557</b>	<b>27,349</b>	<b>27,813</b>	<b>32,448</b>	<b>32,448</b>	<b>120,058</b>	<b>1,391</b>	<b>121,449</b>	<b>-</b>	<b>103,108</b>	
	<b>Staff Benefits</b>														
910300	Tax					2,083	1,045	2,528	2,543	8,199	109	8,308	-		
910400	Health Insurance					3,725	3,854	3,509	3,509	14,597	351	14,948	-		
910600	Retirement					5,716	5,050	5,050	5,892	21,709	758	22,466	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation						3,091	1,525	1,613	6,230	-	6,230	-		
912700	Other Insurance					117	121	210	210	602	15	617	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits					600	700	600	600	2,500	100	2,600	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>91,180</b>	<b>-</b>	<b>-</b>	<b>91,180</b>	<b>12,241</b>	<b>13,861</b>	<b>13,422</b>	<b>14,311</b>	<b>53,836</b>	<b>1,333</b>	<b>55,169</b>	<b>-</b>	<b>36,011</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>315,737</b>	<b>-</b>	<b>-</b>	<b>315,737</b>	<b>39,591</b>	<b>41,674</b>	<b>45,870</b>	<b>46,760</b>	<b>173,894</b>	<b>2,723</b>	<b>176,617</b>	<b>-</b>	<b>139,120</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					79	119	122	57	377	635	1,012	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions					82	55	884	667	1,688	-	1,688	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000							4,337	-	4,337	(1,256)	3,081	-		
922700	Equipment Rental/Lease					343	569	323	406	1,642	170	1,811	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service									-	-	-	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>4,042</b>	<b>-</b>	<b>-</b>	<b>4,042</b>	<b>503</b>	<b>743</b>	<b>5,667</b>	<b>1,130</b>	<b>8,043</b>	<b>(451)</b>	<b>7,592</b>	<b>-</b>	<b>(3,549)</b>	
	<b>Printing</b>														
924500	Printing					7	8	65	9	89	-	89	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>7</b>	<b>8</b>	<b>65</b>	<b>9</b>	<b>89</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>(20)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					277	360	362	374	1,373	119	1,492	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>1,158</b>	<b>-</b>	<b>-</b>	<b>1,158</b>	<b>277</b>	<b>360</b>	<b>362</b>	<b>374</b>	<b>1,373</b>	<b>119</b>	<b>1,492</b>	<b>-</b>	<b>(334)</b>	
	<b>Postage</b>														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
926300	Postage Meter					311	267	278	300	1,156	17	1,172	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>1,087</b>	<b>-</b>	<b>-</b>	<b>1,087</b>	<b>311</b>	<b>267</b>	<b>278</b>	<b>300</b>	<b>1,156</b>	<b>17</b>	<b>1,172</b>	<b>-</b>	<b>(85)</b>	
	<b>Insurance</b>														
928800	Insurance									-	-	-	-		
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel In State</b>														
929100	Travel In State									-	-	-	-		
929200	Travel - Per Diem In State									-	-	-	-		
929300	Other Travel Expenses									-	-	-	-		
<b>929000</b>	<b>Travel In State Subtotal</b>	<b>246</b>	<b>-</b>	<b>-</b>	<b>246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training									-	-	-	-		
<b>933000</b>	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security									-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		



**Quarterly Financial Statement**  
**TCTF - Executive Office (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	6,603	-	-	6,603	1,098	1,378	6,371	1,813	10,660	(315)	10,345	-	(3,742)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	322,340	-	-	322,340	40,689	43,052	52,241	48,573	184,555	2,408	186,963	-	135,378	



**Quarterly Financial Statement**  
**TCTF - Fiscal Services (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	414	-	-	-	414	-	414	-	(414)
	Utilities															
936100	Utilities															
<b>936000</b>	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services					142	12,254	6,912	6,476	25,784		25,784				
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															
<b>938000</b>	<b>Contracted Services Subtotal</b>	24,776	-	-	24,776	142	12,254	6,912	6,476	25,784		25,784				(1,006)
	<b>Consulting and Professional Services - County Provided</b>															
	Consulting and Professional Services - County Provided															
941000	Sheriff															
942100	County-Provided Services															
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
<b>943000</b>	<b>Information Technology Subtotal</b>	1,603	-	-	1,603	-	-	-	-	-		-				1,603
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	37,069	-	-	37,069	2,304	16,224	12,958	13,747	45,232	3,541	48,773				(11,704)
	<b>Special Items of Expense:</b>															
	Juror Costs															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
<b>972000</b>	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
<b>973000</b>	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	260,052	-	-	260,052	46,396	70,305	66,504	73,136	256,341	6,933	263,274				(3,222)

**Quarterly Financial Statement**  
**TCTF - Human Resources (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**90\_30\_ Human Resources**

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					12,596	17,280	17,643	18,716	66,235	803	67,037	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>98,038</b>	<b>-</b>	<b>-</b>	<b>98,038</b>	<b>12,596</b>	<b>17,280</b>	<b>17,643</b>	<b>18,716</b>	<b>66,235</b>	<b>803</b>	<b>67,037</b>	<b>-</b>	<b>31,001</b>
	<b>Staff Benefits</b>													
910300	Tax					954	1,313	1,334	1,395	4,996	61	5,057	-	
910400	Health Insurance					3,725	3,854	4,634	4,634	16,848	463	17,311	-	
910600	Retirement					2,452	2,924	3,139	2,777	11,292	406	11,698	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation						1,674	830	949	3,452	-	3,452	-	
912700	Other Insurance					2,904	2,244	1,154	2,068	8,369	16	8,386	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					721	86	586	279	1,672	300	1,973	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>43,518</b>	<b>-</b>	<b>-</b>	<b>43,518</b>	<b>10,757</b>	<b>12,095</b>	<b>11,676</b>	<b>12,102</b>	<b>46,630</b>	<b>1,247</b>	<b>47,877</b>	<b>-</b>	<b>(4,359)</b>
<b>914100</b>	<b>Salary Savings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>141,556</b>	<b>-</b>	<b>-</b>	<b>141,556</b>	<b>23,353</b>	<b>29,375</b>	<b>29,319</b>	<b>30,818</b>	<b>112,865</b>	<b>2,050</b>	<b>114,914</b>	<b>-</b>	<b>26,642</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation						944	-	100	1,044	-	1,044	-	
920500	Dues and Memberships						404	66	37	674	58	732	-	
920600	Office Expense					166				-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising								440	-	-	440	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions							124		124	-	124	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					3,220	-	-	-	3,220	-	3,220	-	
922700	Equipment Rental/Lease					158	336	176	240	910	94	1,004	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>3,699</b>	<b>-</b>	<b>-</b>	<b>3,699</b>	<b>3,544</b>	<b>1,684</b>	<b>367</b>	<b>817</b>	<b>6,412</b>	<b>151</b>	<b>6,563</b>	<b>-</b>	<b>(2,864)</b>
	<b>Printing</b>													
924500	Printing					3	5	35	6	49	-	49	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>3</b>	<b>5</b>	<b>35</b>	<b>6</b>	<b>49</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>48</b>
	<b>Telecommunications</b>													
925100	Telecommunications					127	217	197	229	771	56	827	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>506</b>	<b>-</b>	<b>-</b>	<b>506</b>	<b>127</b>	<b>217</b>	<b>197</b>	<b>229</b>	<b>771</b>	<b>56</b>	<b>827</b>	<b>-</b>	<b>(321)</b>
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.						7	-	25	31	-	31	-	
926300	Postage Meter					143	170	151	177	641	9	650	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>461</b>	<b>-</b>	<b>-</b>	<b>461</b>	<b>143</b>	<b>176</b>	<b>151</b>	<b>201</b>	<b>672</b>	<b>9</b>	<b>681</b>	<b>-</b>	<b>(220)</b>
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					1,920	3,307	482	-	5,708	-	5,708	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>24,658</b>	<b>-</b>	<b>-</b>	<b>24,658</b>	<b>1,920</b>	<b>3,307</b>	<b>482</b>	<b>-</b>	<b>5,708</b>	<b>-</b>	<b>5,708</b>	<b>-</b>	<b>18,950</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217</b>
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent						276	-	-	276	-	276	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

**Quarterly Financial Statement**  
**TCTF - Human Resources (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	276	-	-	-	276	-	276	-	(276)
	Utilities															
936100	Utilities															
936000	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
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	<b>Contracted Services Subtotal</b>	962	-	-	962	-	-	-	-	-	-	-	-	-	-	962
	<b>Consulting and Professional Services - County Provided</b>															
	Consulting and Professional Services - County Provided															
941000	Sheriff															
942100	County-Provided Services															
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
943000	<b>Information Technology Subtotal</b>															
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	30,600	-	-	30,600	5,738	5,666	1,232	1,254	13,888	217	14,105	-	16,495		
	<b>Special Items of Expense:</b>															
	Juror Costs															
965100	Juror Costs															
965000	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
973000	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	172,156	-	-	172,156	29,091	35,040	30,550	32,071	126,753	2,266	129,020	-	43,136		









**Quarterly Financial Statement**  
**TCTF - Information Technology (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	276	-	-	276	-	276	-	(276)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance							1,300	1,300	1,300	2,600				
943300	IT Commercial Contract					15,971	13,848	14,448	16,756	61,023	1,539	62,562			
943400	IT Inter-Jurisdictional Contracts					6,691				6,691		6,691			
943500	IT Repairs/Supplies/License						1,759			1,759		1,759			
943700	IT Other					1,669	1,881	2,508	1,881	7,939	627	8,566			
943000	<b>Information Technology Subtotal</b>	118,378	-	-	118,378	24,331	17,488	16,956	19,937	78,712	3,466	82,177	-	36,201	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	192,824	-	-	192,824	27,602	17,504	16,956	21,371	83,433	3,466	86,899	-	105,925	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	192,824	-	-	192,824	27,602	17,504	16,956	21,371	83,433	3,466	86,899	-	105,925	





**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	2,128,428	(102,155)	-	2,026,273	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(98,142)	(1,693)	-	-	(99,835)	-	(99,835)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(1,398)	-	-	-	(1,398)	-	(1,398)		
	<b>Total Adjusted Beginning Balance</b>	<b>2,128,428</b>	<b>(102,155)</b>	<b>0</b>	<b>2,026,273</b>	<b>(99,540)</b>	<b>(1,693)</b>	<b>0</b>	<b>0</b>	<b>(101,233)</b>	<b>0</b>	<b>(101,233)</b>	<b>0</b>	
	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	31,600	-	-	31,600	5,382	6,126	8,991	8,032	28,530	-	28,530		3,070
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	1,300	-	-	1,300	-	2,674	1,083	936	4,693	-	4,693		(3,393)
823000	Other	500	-	-	500	165	872	685	800	2,523	-	2,523		(2,023)
825000	Interest Income	10,000	-	-	10,000	1,608	5,375	5,243	2,803	15,028	10	15,039		(5,039)
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>43,400</b>	<b>-</b>	<b>-</b>	<b>43,400</b>	<b>7,155</b>	<b>15,047</b>	<b>16,002</b>	<b>12,571</b>	<b>50,775</b>	<b>10</b>	<b>50,785</b>	<b>-</b>	<b>(7,385)</b>
	<b>Current Year Reimbursements</b>													
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	400	-	-	400	240	218	110	136	704	-	704		(304)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	2,500	-	-	2,500	-	-	2,739	-	2,739	-	2,739		(239)
	<b>Total Reimbursements</b>	<b>2,900</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>240</b>	<b>218</b>	<b>2,849</b>	<b>136</b>	<b>3,443</b>	<b>-</b>	<b>3,443</b>	<b>-</b>	<b>(543)</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In	500	-	-	500	-	-	-	-	-	-	-		500
701200	Interfund Transfer Out				-					-		-		-
	<b>Total Interfund Transfers</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
	<b>Total Current Year Financing Sources</b>	<b>46,800</b>	<b>-</b>	<b>-</b>	<b>46,800</b>	<b>7,395</b>	<b>15,265</b>	<b>18,851</b>	<b>12,707</b>	<b>54,218</b>	<b>10</b>	<b>54,228</b>	<b>-</b>	<b>(7,428)</b>





**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (2)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					947	618	225	-	1,791	225	2,016	-	-	-
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	900	-	-	900	947	618	225	-	1,791	225	2,016	-	-	(1,116)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					105	74	(46)	(23)	110	-	110	-	-	(10)
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	100	-	-	100	105	74	(46)	(23)	110	-	110	-	-	(10)
	<b>Total OE&amp;E</b>	1,000	-	-	1,000	1,851	692	15,179	282	18,005	225	18,230	-	-	(17,230)
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs							2,739	-	2,739	-	2,739	-	-	(239)
<b>965000</b>	<b>Juror Costs Subtotal</b>	2,500	-	-	2,500	-	-	2,739	-	2,739	-	2,739	-	-	(239)
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	2,500	-	-	2,500	-	-	2,739	-	2,739	-	2,739	-	-	(239)
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	3,500	-	-	3,500	1,851	692	17,918	282	20,744	225	20,969	-	-	(17,469)

**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-09

Superior Court - Del Norte

**Fund Balance Designation**

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
<b>Contractual</b>				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
<b>Statutory</b>				
New Judgeship Funding	200,000	-	200,000	88,726
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	200,000	-	200,000	88,726



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

[Non-Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Del Norte**

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>				
One-Time Employee Compensation - Leave Payments	Leave Balance liability	81,000	-	81,000	81,000
One-Time Facility - Other	[Type detailed description here]	800,000	-	800,000	800,000
Operating and Emergency	Additional Operating reserves	358,429	-	358,429	358,429
Security	[Type detailed description here]	130,144	-	130,144	130,144
Statewide Administrative Infrastructure Initiative	[Type detailed description here]	500,000	-	500,000	500,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>1,869,573</b>	-	<b>1,869,573</b>	<b>1,869,573</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(0)</b>		<b>(0)</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>2,069,573</b>		<b>2,069,573</b>	<b>1,958,299</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Del Norte

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	799	4%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	15,110	72%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	110	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	110	1%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	15,000	72%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	15,000	72%
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	2,500	71%	2,500	71%	3,044	15%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2,500	71%	2,500	71%	2,739	13%
10 . 30 . 040 . 000	Security	-	0%	-	0%	305	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,500	71%	2,500	71%	18,953	90%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	900	26%	900	26%	675	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	900	26%	900	26%	675	3%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	100	3%	100	3%	1,341	6%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	100	3%	100	3%	1,341	6%
	Total - Summary	3,500	100%	3,500	100%	20,969	100%



**Quarterly Financial Statement**  
**NTCTF - Judges & Courtroom Support (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**10\_10 Judges and Courtroom Support**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	799	-	-	-	799	-	799	-		
	<b>Special Items of Expense:</b>												(799)		
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	799	-	-	-	799	-	799	-		





**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment-5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment-5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences				105	74	(46)	(23)	110	-	110	-			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				105	74	(46)	(23)	110	-	110	-		(110)	
	<b>Total OE&amp;E</b>				105	74	(46)	(23)	110	-	110	-		(110)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>				105	74	(46)	(23)	110	-	110	-		(110)	



Quarterly Financial Statement

Non-TCTF - Civil (2)  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	<b>Staff Benefits Subtotal</b>														
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing														
924000	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
925000	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
928000	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
931000	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
933000	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
934000	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

Non-TCTF - Civil (2)  
[Non-Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Del Norte

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
	<b>Consulting and Professional Services - County Provided Subtotal</b>														
940000	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>														



**Quarterly Financial Statement**  
**NTCTF - Families & Children Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	15,000	-	15,000	-	15,000	-	(15,000)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	15,000	-	15,000	-	15,000	-	(15,000)	





**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**10\_20\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
	<b>Staff Benefits</b>														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>														
	<b>Printing</b>														
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
	<b>Insurance</b>														
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**10\_20\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	<b>Consulting and Professional Services - County Provided Subtotal</b>													
<b>940000</b>	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>													
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>													

















**Quarterly Financial Statement**  
**NTCTF - Jury Services (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**10\_30\_030\_ Jury Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>													
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	2,500	-	-	2,500	-	-	2,739	-	2,739	-	2,739	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	2,500	-	-	2,500	-	-	2,739	-	2,739	-	2,739	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,500	-	-	2,500	-	-	2,739	-	2,739	-	2,739	-	





**Quarterly Financial Statement**  
**NTCTF - Security (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**10\_30\_040\_ Security**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	305	305	-	305	-	(305)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	-	305	305	-	305	-	(305)	







**Quarterly Financial Statement**  
**NTCTF - Other Non-Court (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					225	225		450	225	675				
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	900	-	-	900	-	225	225	450	225	675	-	225		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	900	-	-	900	-	225	225	450	225	675	-	225		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	900	-	-	900	-	225	225	450	225	675	-	225		









**Quarterly Financial Statement**  
**NTCTF - Fiscal Services (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Del Norte

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					947	393			1,341		1,341			
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>					947	393			1,341		1,341			(1,341)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	100	-	-	100	-	-	-	-	-	-	-	-	-	100
	<b>Total OE&amp;E</b>	100	-	-	100	947	393	-	-	1,341	-	1,341	-	-	(1,241)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	100	-	-	100	947	393	-	-	1,341	-	1,341	-	-	(1,241)

















