Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Humboldt	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 12	Quarter: 1 [Enter only current quarter #]
Court Contact: Drew Lund	QFS Prepared By: Drew Lund
Contact's Phone: 707-445-7256 x-1101	Preparer's Phone: 707-445-7256 x-1101
F-mail Address: alund@humboldtcourt ca gov	F-mail Address: alund@humboldtcourt ca gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	130,340	130,340	130,340	327,327	327,327	327,327
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	8,886,481	2,027,012	2,027,012	149,000	7,501	7,501
Interfund Transfer (In/Out)	476,327	-	-	(476,327)	-	-
TOTAL BB & FINANCING SOURCES	9,493,148	2,157,353	2,157,353	0	334,828	334,828

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	9,377,844	1,830,804	1,848,657		2,446	2,446

Fund Balance	115,304	326,548	308,696	0	332,382	332,382
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	115,304	308,696	308,696	-	332,382	332,382
Unrestricted - Undesignated	0	17,852	0	0	(0)	(0)
TOTAL	115,304	326,548	308,696	0	332,382	332,382

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

	Indicate current quarter
1.	1st - If I move the \$17,852 FBA remaining in unrestricted undesignated to designated then we get a negative FBA.
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Humboldt

Quarter 1

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	130,340	-	-	-		327,327	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	130,340	130,340	130,340	130,340		327,327	327,327	327,327	327,327	
Current Year Financing Sources										
Total Revenue	7,593,979	1,824,032	1,824,032	1,824,032	5,769,947	129,500	6,641	6,641	6,641	122,859
Total Reimbursements	1,292,502	202,980	202,980	202,980	1,089,522	19,500	860	860	860	18,640
Total Interfund Transfers	476,327	-	•	-	476,327	(476,327)	-	-	-	(476,327
Total Current Year Financing Sources	9,362,808	2,027,012	2,027,012	2,027,012	7,335,796	(327,327)	7,501	7,501	7,501	(334,828
Total Financing Sources	9,493,148	2,157,353	2,157,353	2,157,353	7,335,796	0	334,828	334,828	334,828	(334,828
Expenditures										
Total Personal Services	5,552,191	1,321,252	1,321,252	1,321,252	4,230,939	-	-	-	-	•
Total Operating Expenses & Equipment	3,693,653	478,935	478,935	496,787	3,196,866	-	(253)	(253)	(253)	253
Total Special Items of Expense	132,000	30,618	30,618	30,618	101,382	-	2,699	2,699	2,699	(2,699
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	9,377,844	1,830,804	1,830,804	1,848,657	7,529,187	-	2,446	2,446	2,446	(2,446
FUND BALANCE	115,304	326,548	326,548	308,696	(193,392)	0	332,382	332,382	332,382	(332,382
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	115,304	308,696	308,696	308,696	(193,392)	-	332,382	332,382	332,382	(332,382
UNRESTRICTED - UNDESIGNATED	0	17,852	17,852	0	0	0	(0)	(0)	(0)	0

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

		Positions Filled									
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Total Positions Per Schedule 7A:	99.38	88.88									

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

Account 899910 999910	Description Total Adjusted Beginning Balance Beginning Balance Prior Year Revenue Adjustment Prior Year Expenditure Adjustment Total Adjusted Beginning Balance	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Degitting Datance	130,340	- 0	U	130,340	U	U	- 0	U	U	U	U	U	
	Current Year Revenue													
812100	Program 45.10 - Operations	7,593,979	-	-	7,593,979	1,823,222				1,823,222		1,823,222		5,770,757
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	(61)				(61)		(61)		61

	Current Year Revenue													
812100	Program 45.10 - Operations	7,593,979	-	-	7,593,979	1,823,222				1,823,222		1,823,222		5,770,757
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	(61)				(61)		(61)		61
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-				-
823000	Other				-					-				-
825000	Interest Income	-	-	-	-	871				871		871		(871)
826000	Investment Income				-					-		-		-
	Total Revenue	7,593,979	-	-	7,593,979	1,824,032	-	-	-	1,824,032	-	1,824,032	-	5,769,947
	Current Year Reimbursements													
831000	General Fund - MOU	17,500	-	-	17,500	2,220				2,220		2,220		15,280
832000	Program 45.10 - MOU	747,407	-	-	747,407	37,188				37,188		37,188		710,219
833000	Program 45.25 - Operations	52,500	-		52,500	13,125				13,125		13,125		39,375
834000	Program 45.45 - Operations	127,200	-	,	127,200	10,754				10,754		10,754		116,446
835000	Program 45.55 - Operations				-					-				•
836000	Modernization Fund	38,867	-		38,867	139,694				139,694		139,694		(100,827)
837000	Improvement Fund	17,826	-	-	17,826	(1)				(1)		(1)		17,827
838000	State Grants	291,202	-	-	291,202	-				-		-		291,202
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	1,292,502	-	-	1,292,502	202,980	-	-	-	202,980	-	202,980	-	1,089,522
	Interfund Transfers													
701100	Interfund Transfer In	476,327	-	-	476,327	-				-		-		476,327
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	476,327	-	-	476,327	-	<u>-</u>	-	-	-	-	-	-	476,327
	Total Current Year Financing Sources	9,362,808	-	-	9,362,808	2,027,012	-	-	-	2,027,012		2,027,012	-	7,335,796

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

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					818,936	-			818,936	-	818,936		
903300	Temp Help					8,292	-	-	-	8,292		8,292		
906300	Salaries-Judicial Officers					43,223	-	-	-	43,223	-	43,223		
908300	Overtime Salaries Subtotal	4,608,997			4,608,997	6,434 876,885		-	-	6,434 876,885		6,434 876,885	-	3,732,112
900000	Staff Benefits	4,608,997	-	-	4,608,997	876,885	-	-	-	876,885		876,885	-	3,732,112
910300	Tax					62,879				62,879		62,879	-	
910400	Health Insurance					201,871	-	-	-	201,871	-	201,871	-	
910600	Retirement					150,545	-	-	-	150,545		150,545		
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					23,886			-	23,886	-	23,886	-	1
912700	Other Insurance Superior Court Judges Benefits					5,187	-	-	-	5,187	-	5,187	-	
913700 913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	1,949,213			1,949,213	444,367				444,367		444,367		1,504,846
914100	Salary Savings	(1,006,019)			(1,006,019)	,				,		,		1,00 1,0 10
	Total Personal Services	5,552,191			5,552,191	1,321,252				1,321,252		1,321,252		4,230,939
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits					65 4,433	-	-	-	65 4,433	-	65 4,433		
						4,433				4,433		4,433	-	
920400 920500	Employee Relocation Dues and Memberships					1,350	-	-	-	1,350	-	1.350	-	
920500	Office Expense					9,311	-	<u> </u>	<u> </u>	9,311	<u> </u>	9,311	-	
920700	Freight and Drayage					7	-	-	-	7	-	7	-	
921500	Advertising					444	-	-	-	444	-	444	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-		
922300	Library Purchases and Subscriptions					8,810				8,810		8,810	68	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					(10,362)			-	(10,362)		(10,362)	14,459	
922700 922800	Equipment Maintenance					8,723 10,472	-	-	-	8,723 10,472	-	8,723 10,472	-	
922900	Equipment Repairs					172		-	-	172		172	-	
923900	General expense - Service					2,443				2,443		2,443	-	
920001	General Expense Subtotal	264,699	-	-	264,699	35,867	-	-	-	35,867	-	35,867	14,527	214,304
	Printing													
924500	Printing					12,448	-	-	-	12,448		12,448	-	
924000	Printing Subtotal	72,998	-	-	72,998	12,448			-	12,448	-	12,448		60,550
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	63,202			63,202	9,064 9,064		-	-	9,064 9,064	-	9,064 9,064		54,138
923000	Postage	63,202		-	63,202	9,064	-	-	-	9,064	-	9,004		34,136
926100	Postage											-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					17,461				17,461	-	17,461	-	
926300	Postage Meter					226	-	-	-	226		226		
926000	Postage Subtotal	30,001			30,001	17,686	-	-	-	17,686	-	17,686		12,315
	Insurance													
928800 928000	Insurance Insurance Subtotal						-	-	- :	-	-			
320000	Travel in State					-				-	-			
929100	Travel in State													
929200	Travel - Per Diem in State					2,953	-	-		2,953	-	2,953		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	28,497			28,497	2,953				2,953		2,953		25,544
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training					-				-		-	-	
933100	Training					600				600		600		
933100	Training Subtotal	600			600	600	-	-	-	600	-	600	-	0
	Security	550			550	530								ů
934500	Security					(68,002)				(68,002)		(68,002)	-	
934000	Security Subtotal	1,205,908			1,205,908	(68,002)				(68,002)		(68,002)		1,273,910
	Facilities Operations													
935100	Facilities Operations							-	-					
935200	Rent					9,110				9,110		9,110		
935300	Janitorial Maintenance and Supplies					216 2.544	-	-	-	216 2.544	-	216 2.544	-	
935400 935500	Maintenance and Supplies Grounds					2,544	-	-	-	2,544		2,544	-	
935600	Alteration					-	-	-	- :	- :	:	-	-	
935700	Other Facility Costs - Goods					84				84		84		
•										•	-			

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	140	-			140		140	- COI. IN	COI. IV
935000	Facilities Operations Subtotal	52,620	-	-	52,620	12,094			-	12,094		12,094	-	40,526
	Utilities													
936100	Utilities					-		-	-	-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-			-	-	-	-	-	-
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help					30,718		-	-	30,718	-	30,718	-	
938300	General Consultant and Professional Services					96,410	-			96,410		96,410		
938500	Court Interpreter Services					20,007	-		-	20,007	-	20,007	-	
938600	Court Reporter Services					13,171	-		-	13,171	-	13,171		
938700	Court Transcripts					23,707	-		-	23,707	-	23,707	-	
938800	Court Appointed Counsel Charges					182,532	-	-	-	182,532	-	182,532	-	
938900	Investigative Services					458	-	-	-	458	-	458	-	
939000	Court Ordered Professional Services					33,844				33,844		33,844		
939100	Mediators/Arbitrators Collection Services					-	-	-	-	-	-	-	-	
939200 939400	Legal					159		-	-	159		159	-	
939400	Banking and Investment Services					159		-	-	159	-	159	-	
939800	Other Contract Services					-	-			-		-	-	
938000	Contracted Services Subtotal	1,625,231	-	-	1,625,231	401,006	-	_	-	401,006	-	401,006	-	1,224,225
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					_			_					
941100	Sheriff					3,690		-	-	3.690		3,690		
942100	County-Provided Services					-	-		-	-		-	-	
940000	Consulting and Professional Services - County Provided Subtotal	32,116		-	32,116	3,690	-		-	3,690	-	3,690		28,426
	Information Technology													
943100	Information Technology					-		-	-	-	-	-	-	
943200 943300	IT Maintenance IT Commercial Contract					31,953 2,318			-	31,953 2,318		31,953 2,318	-	
943400	IT Inter-Jurisdictional Contracts					7,727		-	-	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License					9,491		-	-	9,491		9,491	3.325	
943700	IT Other					3,431				3,431		3,431	3,323	
943000	Information Technology Subtotal	317,781	-	-	317,781	51,489	-	-	-	51,489	-	51,489	3,325	262,967
	Major Equipment- 5,000 and Over													
945200	Major Equipment					40	-		-	40	-	40	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	40	-	-	-	40	-	40	-	(40)
	Other Items of Expense													
951000	Other Items of Expense									-				
952000 952300	Uniform Allowance Vehicle Operations						-	-	-	-	-	-	-	
952500	Cash Differences					-		-	-	-	-		-	
950000	Other Items of Expense Subtotal								-					-
	Total OE&E	3,693,653	-	-	3,693,653	478,935	-	-	-	478,935	-	478,935	17,852	3,196,866
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					30,618	<u> </u>		-	30,618		30,618	-	
965000	Juror Costs Subtotal Other	132,000	-	-	132,000	30,618	-	-	-	30,618	-	30,618		101,382
971000	Other Special items of Expense											-		
971000	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	132,000	-		132,000	30,618				30,618		30,618	-	101,382
992000	Departmental Indirect Allocations Total Expense	9,377,844	<u>:</u>	-	9.377.844	1,830,804		-	-	1,830,804	- :	1,830,804	17,852	7,529,187
	I Oral Experise	9,311,844			9,311,644	1,030,804	•	•		1,030,804		1,030,804	17,832	1,329,187

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Humboldt

Fund Balance Designation

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Humboldt

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Money set aside for operating and emergency situations.	115,304		115,304	308,696
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		115,304	-	115,304	308,696
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		115,304		115,304	308,696

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Humboldt Quarter 1

			Trial Court Tr	ust Fund		No	n-Trial Court	t Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	9,493,148	-	-		0	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	2,352,512 495,124	-	-	0% 0%	-	- -	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	564,191	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	601,651	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,080,661	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	122,270	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	702,539	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	83,518	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	46,034	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	·	91,300	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	_	319,835	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000		1,192,577	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		155,988	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		346,821	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		212,967	-	-	0%	-	-	-	0%
	Business & Facilities Services	517,070	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	492,789	-	-	0%	-	-	-	0%
	PECT, Subtotal	9,377,844	-	-		-	-	-	

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

Superior Court - Humboldt

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,352,512	25%	2,352,512	25%	602,789	33%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,649,952	39%	3,649,952	39%	732,791	40%
10 - 20 - 010 - 000	Criminal - Roll Up	1,059,315	11%	1,059,315	11%	206,076	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	495,124	5%	495,124	5%	111,236	6%
10 20 . 010 . 020	Other Criminal Cases	564,191	6%	564,191	6%	94,840	5%
10 . 20 . 020 . 000	Civil	601,651	6%	601,651	6%	103,237	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,988,986	21%	1,988,986	21%	423,478	23%
10 . 20 . 030 . 010	Families and Children Services	1,080,661	12%	1,080,661	12%	228,231	12%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	122,270	1%	122,270	1%	31,256	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	702,539	7%	702,539	7%	151,533	8%
10 . 20 . 030 . 040	Juvenile Delinquency Services	83,518	1%	83,518	1%	12,458	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,649,746	18%	1,649,746	18%	128,914	7%
10 . 30 . 010 . 000	Other Support Operations	46,034	0%	46,034	0%	53,430	3%
10 . 30 . 020 . 000	Court Interpreters	91,300	1%	91,300	1%	20,007	1%
10 . 30 . 030 . 000	Jury Services	319,835	3%	319,835	3%	123,455	7%
10 . 30 . 040 . 000	Security	1,192,577	13%	1,192,577	13%	(67,979)	-4%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	7,652,209	82%	7,652,209	82%	1,464,494	79%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	155,988	2%	155,988	2%	37,110	2%
90 . 20 . 000 . 000	Fiscal Services	346,821	4%	346,821	4%	74,829	4%
90 . 30 . 000 . 000	Human Resources	212,967	2%	212,967	2%	56,341	3%
90 . 40 . 000 . 000	Business & Facilities Services	517,070	6%	517,070	6%	161,251	9%
90 . 50 . 000 . 000	Information Technology	492,789	5%	492,789	5%	54,632	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,725,635	18%	1,725,635	18%	384,163	21%
		, ,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Total - Summary	9,377,844	100%	9,377,844	100%	1,848,657	100%

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

					jes and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					300,311 1,461				300,311 1,461	1	300,311 1,461	-	
906300	Salaries-Judicial Officers					43,223				43,223		43,223	-	
908300	Overtime					2,494				2,494		2,494	-	
900000	Salaries Subtotal	1,573,527	-	-	1,573,527	347,489	-	-	-	347,489	-	347,489	-	1,226,038
	Staff Benefits													
910300	Tax					24,241				24,241		24,241	-	
910400 910600	Health Insurance Retirement					72,466 58,975				72,466 58,975		72,466 58,975	-	
912400	Deferred Compensation					56,975				50,975		50,975	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,778				1,778		1,778	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	666,469	-	-	666,469	157,459	-	-	-	157,459		157,459	-	509,010
914100	Salary Savings Total Personal Services	(273,273) 1,966,723	-	-	(273,273) 1,966,723	504,948		-		504,948		504,948		1,461,775
	Operating Expenses & Equipment:	1,300,123			1,300,123	304,340				304,340		304,340		1,401,775
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					5				5		5	-	
920400 920500	Employee Relocation Dues and Memberships					535				535		535		
920600	Office Expense					4,956				4,956		4,956	-	
920700	Freight and Drayage					4,350				4,350		4,330		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					8,115				8,115		8,115	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					928				928		928	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance					2,886 2,930				2,886 2,930	1	2,886 2,930	-	
922900	Equipment Repairs					2,330				2,330		2,330		
923900	General expense - Service					320				320		320	-	
920001	General Expense Subtotal	120,162	-	-	120,162	20,681	-	-	-	20,681	-	20,681	-	99,482
	Printing													
924500	Printing					792				792		792	-	
924000	Printing Subtotal	4,997	-	-	4,997	792	-	-	-	792	-	792	-	4,205
925100	Telecommunications Telecommunications					3,699				3,699		3,699		
925000	Telecommunications Subtotal	19,345	-	-	19,345	3,699	-	-	-	3,699	-	3,699	-	15,646
	Postage											.,		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2,955				2,955		2,955	-	
926300	Postage Meter					89				89		89	-	(0.044)
926000	Postage Subtotal Insurance	-	-	-	-	3,044	-	-	-	3,044	-	3,044	-	(3,044)
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-	ļ	-		
929200	Travel - Per Diem in State					1,121				1,121		1,121		
929300 929000	Other Travel Expenses Travel in State Subtotal	12,497			12,497	1,121	-	_	-	1,121	_	1,121		11,376
22300	Travel out of State	12,437			12,437	1,121				1,121		1,121		11,570
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					600				600		600	-	
933000	Training Subtotal	500	-	-	500	600	-	-		600	-	600	-	(100)
934500	Security Security													
934500	Security Subtotal						-	-	-	-	-	-	_	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					1,328				1,328		1,328		
935300	Janitorial Maintenance and Supplies						ļ					-		
935400 935500	Grounds									-	-	-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF					
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Paradiation .	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4,530	-	-	4,530	1,328	-	-	-	1,328	-	1,328	-	3,202
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									- :		-		
938300	General Consultant and Professional Services					380				380		380		
938500	Court Interpreter Services					000				-		-		
938600	Court Reporter Services					13,171				13,171		13,171	-	
938700	Court Transcripts					23,707				23,707		23,707	-	
938800	Court Appointed Counsel Charges					5,000				5,000		5,000	-	
938900	Investigative Services					(2,866)				(2,866)		(2,866)	-	
939000	Court Ordered Professional Services					15,260				15,260		15,260	-	
939100	Mediators/Arbitrators					-				-		-	-	
939200 939400	Collection Services Legal					63				- 63		- 63		
939400	Banking and Investment Services					63				- 63	 	- 63	-	
939800	Other Contract Services											-	 	
938000	Contracted Services Subtotal	173,681	_	-	173,681	54,715	-	-	-	54,715	-	54,715	-	118,966
	Consulting and Professional Services - County Provided	.,												
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Condess County Provided Cubtatel	0.000												0.000
940000	Consulting and Professional Services - County Provided Subtotal Information Technology	3,620	-	-	3,620			-	-	-	-	-		3,620
943100	Information Technology						 					-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts					3,062				3,062		3,062	-	
943500	IT Repairs/Supplies/License					7,442				7,442		7,442	1,318	
943700	IT Other									-		-		
943000	Information Technology Subtotal	46,456	-	-	46,456	10,504	-	-	-	10,504	-	10,504	1,318	34,634
	Major Equipment- 5,000 and Over													
945200	Major Equipment			-	-	40 40	-			40 40	-	40 40	-	(40)
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	-	-	-	-	40		-	-	40	-	40	-	(40)
951000	Other Items of Expense											-		
952000	Uniform Allowance						 			-		-	 	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	385,789	-	-	385,789	96,523	-	-	-	96,523	-	96,523	1,318	287,948
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											<u> </u>		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-		-	-	-
971000	Other Special items of Expense									-		_		
972001	Judgments, Settlements, and Claims									-	1		 	
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations Total Expense	2,352,512			2,352,512	601,471	l			601,471		601,471	1,318	1,749,723

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

				0_010_010										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account ii	Personal Services:	- CO 74	301. B	30 0	00 5	00 E	001	000	00	000	0010	00 E	00 m	Contr
		-												
	Salaries													
900300	Salaries-Permanent					63,606				63,606		63,606	-	
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					200				200		200		
		447.000			447.000									054.000
900000	Salaries Subtotal	417,839			417,839	63,806	-	-	-	63,806		63,806		354,033
	Staff Benefits													
910300	Tax					4,583				4,583		4,583	-	
910400	Health Insurance					20,732				20,732		20,732		
910600	Retirement					11,273				11,273		11,273		
912400	Deferred Compensation					,				,		,		
										-				
912500	Workers' Compensation											-		
912700	Other Insurance					585				585		585		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	195,732			195,732	37,174		_		37,174		37,174	_	158,558
914100	Salary Savings	(145,676)			(145,676)	37,174				37,174		37,174		130,338
314100				-										
	Total Personal Services	467,895	-		467,895	100,980	-	-	-	100,980		100,980	-	366,915
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense							 	 					
										-				
920300	Fees/Permits					1		ļ		1		1	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					98				98		98	-	
920600	Office Expense					34				34		34		
920700	Freight and Drayage					-				-		-		
921500	A disease -													
	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					538				538		538		
922900	Equipment Repairs									-		-		
923900	General expense - Service					59				59		59	-	
920001	General Expense Subtotal	1,719		-	1,719	730	-	-	-	730		730	-	989
	Printing													
924500						1,551						4.554		
924300						1,551								
	Printing									1,551		1,551		
924000	Printing Subtotal	5,252	-	-	5,252	1,551	-	-	-	1,551 1,551	-	1,551	-	3,701
	Printing Subtotal Telecommunications	5,252	-	-	5,252		-	-	-	1,551	-	1,551	-	3,701
92 4000 925100	Printing Subtotal	5,252		-	5,252	1,551	•	-	-		-			3,701
925100	Printing Subtotal Telecommunications			-	5,252		-	-	-	1,551 453	-	1,551	-	
	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	5,252	-	-		453	-	-	-	1,551	-	1,551 453		3,701
925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage		-	-		453	-	-	-	1,551 453	-	1,551 453	-	
925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		-	-		453 453	-	-	-	1,551 453 453	-	1,551 453 453	-	
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc			-		453 453 5,543	-	-	-	1,551 453 453 - - 5,543	-	1,551 453 453 - - 5,543	-	
925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	4,249	•	-	4,249	453 453 5,543	-	-	-	1,551 453 453 - - 5,543 16	-	1,551 453 453 - - 5,543 16	-	3,797
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc		-	-		453 453 5,543	-	-	-	1,551 453 453 - - 5,543	-	1,551 453 453 - - 5,543	-	
925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications University of the Communication Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	4,249	-	-	4,249	453 453 5,543	-	-	-	1,551 453 453 - - 5,543 16	-	1,551 453 453 - - 5,543 16	-	3,797
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	4,249	-		4,249	453 453 5,543				1,551 453 453 - - 5,543 16		1,551 453 453 - - 5,543 16		3,797
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	4,249			4,249	453 453 5,543		-		1,551 453 453 - - 5,543 16		1,551 453 453 - - 5,543 16		3,797
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	4,249	-		4,249	453 453 5,543			-	1,551 453 453 - - 5,543 16		1,551 453 453 - - 5,543 16		3,797
925100 925000 926100 926200 926300 926000 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	4,249	-	-	4,249	453 453 5,543		-		1,551 453 453 - - 5,543 16 5,559		1,551 453 453 - - 5,543 16		3,797
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	4,249	-	-	4,249	453 453 5,543		-		1,551 453 453 - - 5,543 16		1,551 453 453 - - 5,543 16		3,797
925100 925000 926000 926200 926300 926000 928800 928900 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	4,249	-	-	4,249	453 453 5,543		-	-	1,551 453 453 - - 5,543 16 5,559		1,551 453 453 - - 5,543 16		3,797
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	4,249			4,249	453 453 5,543	-		-	1,551 453 453 - - 5,543 16 5,559		1,551 453 453 - - 5,543 16		3,797
925100 925000 926100 926200 926300 926800 928800 928800 929900 92900 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses	4,249		-	4,249	453 453 5,543	-	-	-	1,551 453 453 - - 5,543 16 5,559	-	1,551 453 453 - - 5,543 16		3,797
925100 925000 926000 926200 926300 926000 928800 928900 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Resident Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Travel Travel Expenses Travel in State Subtotal	4,249	-	-	4,249	453 453 5,543 16 5,559		-	-	1,551 453 453 5,543 16 5,559		1,551 453 453 453 5,543 16 5,559		3,797
925100 925000 925000 926100 926200 926300 928800 928800 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel on State Subtotal Travel on State Subtotal Travel on State Travel on State Subtotal Travel on State	4,249		-	4,249	453 453 5,543 16 5,559		-	-	1,551 453 453 5,543 16 5,559		1,551 453 453 5,543 16 5,559		3,797
925100 925000 926100 926200 926300 926800 928800 928800 929900 92900 92900 92900	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Her Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State Travel out of State	4,249		-	4,249	453 453 5,543 16 5,559		-		1,551 453 453		1,551 453 453 5,543 16 5,559	-	3,797
925100 925000 925000 926100 926200 926300 928800 928800 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Travel Expenses Travel in State Travel out of State	4,249		-	4,249	453 453 5,543 16 5,559		-	-	1,551 453 453 5,543 16 5,559		1,551 453 453 5,543 16 5,559		3,797
925100 925000 926100 926200 926300 926800 928800 928800 929900 92900 92900 92900	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Her Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State Travel out of State	4,249			4,249	453 453 5,543 16 5,559		-		1,551 453 453		1,551 453 453 5,543 16 5,559		3,797
925100 925000 925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal	4,249	-	-	4,249	453 453 5,543 16 5,559		-		1,551 453 453		1,551 453 453 5,543 16 5,559		3,797
925100 925000 926100 926200 926300 926800 928800 928800 929900 929100 92900 929100 931100 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Robert Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State	4,249			4,249	453 453 5,543 16 5,559		-		1,551 453 453		1,551 453 453 5,543 16 5,559		3,797
925100 925000 925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Training Training Training Training	4,249		-	4,249	453 453 5,543 16 5,559		-		1,551 453 453		1,551 453 453 5,543 166 5,559	-	3,797
925100 925000 926000 926100 926200 926300 926000 928000 928000 929000 929100 931100 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subretal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Subtotal Travel of State Travel Out of State	4,249			4,249	453 453 5,543 16 5,559		-		1,551 453 453 5,543 16 5,559		1,551 453 453 5,543 166 5,559		3,797
925100 925000 926100 926200 926200 926300 928800 928800 928900 92900 929100 929200 929300 931100 931000 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training Training Subtotal Security	4,249			4,249	453 453 5,543 16 5,559	-			1,551 453 453 5,543 166 5,559		1,551 453 453 5,543 16 5,559	-	3,797
925100 925000 926000 926100 926200 926300 926000 928000 928000 929000 929100 931100 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State State Travel out of State Travel out of State State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State State Travel out of State Travel o	4,249			4,249	453 453 5,543 16 5,559		-		1,551 453 453 5,543 16 5,559		1,551 453 453 5,543 166 5,559		3,797
925100 925000 926100 926200 926200 926300 928800 928800 928900 92900 929100 929200 929300 931100 931000 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training Training Subtotal Security	4,249			4,249	453 453 5,543 16 5,559	-			1,551 453 453 5,543 166 5,559		1,551 453 453 5,543 16 5,559		3,797
925100 925000 925000 926100 926200 926300 926000 928000 929000 929100 929100 931100 931100 933100 933400	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel out of State Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations	4,249			4,249	453 453 5,543 16 5,559	-			1,551 453 453 5,543 166 5,559		1,551 453 453 5,543 16 5,559		3,797
925100 925000 926100 926200 926300 926800 928800 928800 928900 929200 929300 931100 931000 933100 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	4,249			4,249	453 453 5,543 16 5,559	-			1,551 453 453		1,551 453 453		3,797
925100 925000 925000 926100 926200 926300 926300 928800 928800 929200 929300 931100 931100 931000 934500 934500 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Subtotal Insurance	4,249			4,249	453 453 5,543 16 5,559	-			1,551 453 453 453 5,543 5,543 160		1,551 453 453 5,543 16 5,559		3,797
925100 925000 926100 926200 926200 926800 928800 928800 928900 929100 929200 931100 931100 931400 934500 934500 935200 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Rent Janatorial	4,249			4,249	453 453 5,543 16 5,559	-			1,551 453 453		1,551 453 453		3,797
925100 925000 925000 926100 926200 926300 926300 928800 928800 929200 929300 931100 931100 931000 934500 934500 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Subtotal Insurance	4,249			4,249	453 453 5,543 16 5,559	-			1,551 453 453 453 5,543 5,543 160		1,551 453 453 5,543 16 5,559		3,797

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

B					Tramic &									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				
935000	Facilities Operations Subtotal						_		-			-		
					-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts						l			-		-	l	
938800	Court Appointed Counsel Charges						L	<u> </u>	L	-	<u> </u>	-	L	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ						İ	
939200	Collection Services											-		
939400						12		.		12	 	12		
	Legal					12		1		12			-	
939700	Banking and Investment Services						ļ		ļ	-			ļ	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	173	-	-	173	12	-	-	-	12	-	12	-	162
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services													
0.00	Consulting and Professional Services - County Provided													
940000	Subtotal	961	_	_	961	_	_	_	_	_	_	_	_	961
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									<u>:</u>		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					562				562		562	-	
943500	IT Repairs/Supplies/License					1,148				1,148		1,148	242	
943700	IT Other													
943000	Information Technology Subtotal	11,484	-	-	11,484	1,710	-	-	-	1,710	-	1,710	242	9,532
	Major Equipment- 5,000 and Over					,						,		
945200	Major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal					-		_		-		-		
945000					-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l		l	-		-	l	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						1		1	-		-	1	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	27,229		-	27,229	10,014	-	-	-	10,014	-	10,014	242	16,973
	Special Items of Expense:	2.,223			2.,223	.0,014				.0,014		.0,014	242	.0,575
	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				-									
552555	Total Expense	495,124		-	495,124	110,994	-		-	110,994	-	110,994	242	383,888
	TOTAL EXPONSE	433,124			433,124	110,334				110,334		110,334	242	303,000

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

Superior Court - Humboldt

10 20 010 020 Other Criminal Cases

19090 71 72 72 73 74 74 74 74 74 74 74	10_20_010_020 Other Criminal Cases														
Proposed Services	Account	Proceintin	TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	TCTF Unencumb. Balance
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	Account #		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	Col. N
Section Section Framework Section Sect															
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	900300						60.331				60.331		60.331		
1900 1							00,00				-		-		
Section Section 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1															
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1900 No.	900000	Salaries Subtotal	412,619		-	412,619	60,578				60,578	-	60,578		352,041
		Staff Benefits													
Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property	910300						4,457								
## 2000 Network Company														-	
1900 Policy Composition							10,693				10,693		10,693	-	
19770 Other Incomers											-				
# 1900 Open Cost Aught Bredfes															
Principal Content							494				494		494	-	
1998 Staff Beoches Subschool 1998 9308 102,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000											-		-		
Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post Post			100.000												
Total Personal Services 59178 . 59178 				-	-		30,838	-	-	-	30,838	-	30,838	-	152,847
Operating Expenses - Equipment:	314100				-		04.440				04.440		04.440		427.700
Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control			319,125			319,125	91,416		_	_	91,416		91,416		421,709
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90000 Otto powers											-		-		
500000 Office Expenses							93				93				
600700 Frught and Droptoges											-				
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92500 Printing pulsers	921700														
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Supposed Repairs Service											-		-		
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Starpe, Stamped Envelopes, Postcards, etc.	926100										-				
282000 Postage Meter		Stamps, Stamped Envelopes, Postcards, etc					515				515		515		
Postage Subtotal		Postage Meter													
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334500 Security Substat	555000												-		
Security Subtotal	934500														
Facilities Operations							-		-	-	-				
S35100 Facilites Operations															
935200 Rent	935100										-		-		
935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935600 Alteration													-		
935400 Maintenance and Supplies - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -													-		
935500 Grounds 935600 Alteration											-		-		
		Grounds									-				
935700 Other Facility Costs - Goods	935600												-		
	935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Humboldt

10_20_010_020 Other Criminal Cases

			10_	20_010_02	U Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Facilities Operations Subtotal				-			-		-	-		-	
500000	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							l					-	
939200	Collection Services							 			ł	-	 	
939400 939700	Legal Banking and Investment Services					11		 		11		11		
939700 939800	Other Contract Services							 		-	-	-	-	
939800	Contracted Services Subtotal	171			171	11	-			- 11	-	- 11		160
930000	Contracted del vices dubiotal	171	-		171	- "		-		- "	-	- "	-	160
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal	949	-	-	949	-	-	-	-	-	-	-	-	949
	Information Technology													
943100 943200	Information Technology IT Maintenance											-		
943300	IT Commercial Contract									:		-		
943400	IT Inter-Jurisdictional Contracts					534				534		534		
943500	IT Repairs/Supplies/License					1,090				1,090		1,090	230	
943700	IT Other					1,000				1,000		1,000	200	
943000	Information Technology Subtotal	33,045			33,045	1,624	-	-		1,624	-	1,624	230	31,192
	Major Equipment- 5,000 and Over					.,				.,		.,		
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-		-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-	-		-		-	-
	Total OE&E	45,066	-	-	45,066	3,194			_	3,194		3,194	230	41,642
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal									-		-	-	
303000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-	1	
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	564,191	-	-	564,191	94,610	-	-	-	94,610	-	94,610	230	469,351

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

Superior Court - Humboldt

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					64,319				64,319		64,319		
903300	Temp Help					0.1,0.10				-		-		
906300	Salaries-Judicial Officers													
908300	Overtime					78				78		78	-	
900000	Salaries Subtotal Staff Benefits	464,166	-	-	464,166	64,396		-	-	64,396		64,396		399,770
910300	Tax					4,575				4,575		4,575		
910400	Health Insurance					18,275				18,275		18,275		
910600	Retirement					11,399				11,399		11,399		
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits					494				494		494		
913700 913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	174 641			174 641	34,743		-	-	34,743		34,743		139 898
914100	Salary Savings	(59,900)	-	-	(59,900)	0.1,1.10				0.1,1.10				,
	Total Personal Services	578,907			578,907	99,139		-		99,139		99,139		479,768
	Operating Expenses & Equipment													
	General Expense													
920100 920200	General Expense Laboratory Expense									-				
920200	Eees/Permits					- 1				- 1		- 1		
920400	Employee Relocation					- '				- '		- '		
920500	Dues and Memberships					99				99		99		
920600	Office Expense					-								
920700	Freight and Drayage									-				
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		_
921700	Library Purchases and Subscriptions					390				390		390	68	
922500	Photography					390				-		-	- 00	
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					543				543		543		
922900	Equipment Repairs General expense - Service					59				- 59		- 59		
923900 920001	General expense - Service General Expense Subtotal	3,310			3,310	1,092				1,092		1,092	- 68	2,150
920001	Printing	3,310			3,310	1,092		-	-	1,092		1,092	00	2,130
924500	Printing					37				37		37		
924000	Printing Subtotal	3,351		-	3,351	37	-	-	-	37	-	37	-	3,314
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	0.700			2,723	355				355		355	-	0.000
925000	Postage	2,723	_	-	2,723	355		-	-	355	-	355	-	2,368
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					548				548		548		
926300	Postage Meter					17				17		17		
926000	Postage Subtotal	-			-	564		-	-	564	-	564	-	(564)
928800	Insurance Insurance													
928000	Insurance Subtotal					-				-	-	-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300 929000	Other Travel Expenses Travel in State Subtotal	1,062			1,062			-						1,062
929000	Travel out of State	1,062			1,062			•	•		•	•		1,062
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-		-			-	-
	Training													
933100	Training									-				
933000	Training Subtotal Security				-	-		-	-	-	-	-	-	
934500	Security Security													
934000	Security Subtotal					-				-		-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial											-		
935400 935500	Maintenance and Supplies Grounds											-		
	Alteration											- :		
935600														
935600 935700	Other Facility Costs - Goods									-		-		
										-		-		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_20_020_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help											-		
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							ļ	<u> </u>					
939400	Legal					12		ļ	<u> </u>	12		12		
939700 939800	Banking and Investment Services Other Contract Services					-		1	-			-		
	Contracted Services Subtotal	400			400	- 40			-	- 40				157
938000	Consulting and Professional Services - County	169	-	-	169	12	-	-	-	12	-	12	-	157
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal	937			937		_					_	_	937
540000	Information Technology	501			50.									507
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					567				567		567	-	
943500	IT Repairs/Supplies/License					1,159				1,159		1,159	244	
943700	IT Other									-		-		
943000	Information Technology Subtotal	11,192	-	-	11,192	1,726	-	-	-	1,726	-	1,726	244	9,222
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_			_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-				-		-
	Total OE&E	22,744	-		22,744	3,785		-	-	3,785	-	3,785	312	18,646
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									<u> </u>				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Chesial Home of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims					-		1	-	- :	H	-		
972200	Grand Jury Cost							1	<u> </u>	<u> </u>		-		
972300	Non-Expert Witness							 	 	<u> </u>		-		
972000	Other Subtotal					-		-	-	-	-	-		
	Debt Service													
973100	Debt Service							1				-		
973000	Debt Service Subtotal					-		-		-	-	-		
	Total Special Items of Expens∈		-	-		-		-			-	-		
992000	Departmental Indirect Allocations													
	Total Expense	601,651	-	-	601,651	102,925				102,925		102,925	312	498,414

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	OOI. L	COLI	COI. G	COI. 11	COI. 3	GOI. K	00i. L	COI. III	COI. IN
	Salaries													
900300	Salaries Salaries-Permanent					111,194				111,194		111,194		
						111,194				111,194		111,194		
903300	Temp Help Salaries-Judicial Officers									-				
906300										-		-		
908300	Overtime					157				157		157		
900000	Salaries Subtotal	598,941	-	-	598,941	111,351	-	-	-	111,351	-	111,351	-	487,590
	Staff Benefits													
910300	Tax					8,260				8,260		8,260		
910400	Health Insurance					22,950				22,950		22,950		
910600	Retirement					19,409				19,409		19,409	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance					652				652		652	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	254,645	-	-	254,645	51,272	-	-	-	51,272	-	51,272	-	203,373
04.4400	Palani Pavinga	(400 400			(4.00									
914100	Salary Savings	(150,481)	-	-	(150,481)							,		F 10 10
	Total Personal Services	703,105		_	703,105	162,623		_	_	162,623		162,623		540,482
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-	-	-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					2				2		2	-	
920400	Employee Relocation									-				
920500	Dues and Memberships					171				171		171	-	
920600	Office Expense					632				632		632		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					144				144		144		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					1,442				1,442		1,442		
922800	Equipment Maintenance					939				939		939		
922900	Equipment Repairs									-				
923900	General expense - Service					102				102		102		
920001	General Expense Subtotal	18,420	-	-	18,420	3,432		-	-	3,432	-	3,432		14,988
	Printing													
924500	Printing					(591)				(591)		(591)		
924000	Printing Subtotal	15,662	-		15,662	(591)	-	-	-	(591)	-	(591)	-	16,253
	Telecommunications	,			,	(22.)				(55.7		(55.7)		,
925100	Telecommunications					776				776		776		
925000	Telecommunications Subtotal	3,123	-		3,123	776	-	-	-	776	-	776	-	2,347
	Postage	,												,
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					952				952		952	-	
926300	Postage Meter					29		1	1	29		29		
926000	Postage Subtotal	4			4	980				980		980	_	(976)
	Insurance	-			,					550		300	-	(310)
928800	Insurance											-		
928000	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					116		1	1	116		116		
929300	Other Travel Expenses					110				- 110		110		
929000	Travel in State Subtotal	3,085			3,085	116	_			116		116		2,969
523000	Travel out of State	3,085			3,085	116				116		116		2,909
931100	Travel Out of State													
931100	Travel Out of State Subtotal									<u> </u>		-		
931000	Training				_	-	-	-	-	-		-		
933100	Training													
	Training Training											-		
933000	Training Subtotal					-				-		-		-
	Security													
934500	Security											-		
934000	Security Subtotal	15,769		-	15,769	-	-	-	-	-	-	-	-	15,769
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					3,283				3,283		3,283	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									· ·		-		
935500	Grounds									-		-		
935600	Alteration							1	1			-		

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

				030_0101										
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	21,258		-	21,258	3,283	-	-	-	3,283	-	3,283	-	17,975
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,644				9,644		9,644		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					40,814		ļ		40,814		40,814	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					20				20		20	-	
939700	Banking and Investment Services							l		-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	272,866	-	-	272,866	50,478	-	-	-	50,478	-	50,478	-	222,388
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					3,690				3,690		3,690		
942100	County-Provided Services Consulting and Professional Services - County Provided													
940000	Subtotal	16,467			16,467	3,690				3,690		3,690		12,777
940000	Information Technology	10,407		-	10,407	3,090		-	-	3,690	-	3,690	-	12,777
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									_		_		
943400	IT Inter-Jurisdictional Contracts					981				981		981		
943500	IT Repairs/Supplies/License					2,040				2,040		2,040	422	
943700	IT Other					2,040				2,040		2,040	722	
943000	Information Technology Subtotal	10,902			10,902	3,021		-		3,021		3,021	422	7,458
040000	Major Equipment- 5,000 and Over	10,002			10,002	0,021				0,021		0,021	422	1,400
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-		-		-		-		
545555	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	377,556		_	377,556	65,185				65.185		65,185	422	311,948
		5,550			5,550	33,103				55,165		55,165	-122	0.1,540
	Special Items of Expense:													
	Special Items of Expense:													
965100	Juror Costs									-				
965100 965000	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Juror Costs Subtotal					-	-	-		-				
965000	Juror Costs Juror Costs Juror Costs Subtotal Other				-	-	-	-	•		-		-	
965000 971000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense					-	-	-	-	-	-		-	-
971000 972001	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims					-	-	-	-	-	-		-	·
965000 971000 972001 972200	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost					-	-	-					-	-
971000 971000 972001 972200 972300	Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wirness				-	-	-	-			-		-	-
965000 971000 972001 972200	Juror Costs Juror Costs Juror Costs Subtotal Other Other Subside Managements, and Claims Grand Jury Cost Non-Expert Witness Other Substotal				-		-	-		-			-	-
971000 972001 972001 972200 972300	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service						-	-			-		-	
971000 972001 972200 972300 972000 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wirness Other Subtotal Debt Service Debt Service								•				•	
971000 972001 972001 972200 972300	Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Substal Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Substotal Debt Service Debt Service Debt Service Debt Service				-			-						
971000 971000 972001 972200 972300 972000 973000	Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost						-	-					•	-
971000 972001 972200 972300 972000 973100	Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Substal Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Substotal Debt Service Debt Service Debt Service Debt Service	1,080,661			1,080,661	227,809		-					•	

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

Superior Court - Humboldt

10 20 030 020 Probate, Guardianship & Mental Health Services

Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Professor Prof				10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
Note			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael															TCTF
Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary Boundary						TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
															Balance
Personal Services:	Account #	Description													Col. N
Marche	Account #		COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COLIT	COI. 3	COI. K	COI. E	COI. INI	COI. IN
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Decision Author Offices	900300	Salaries-Permanent					6,783				6,783		6,783	-	
Decision Author Offices											-				
Salaries Endocated 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,7	906300	Salaries-Judicial Officers									-				
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191700 1900 Cont Apple Bordis		Workers' Compensation									-		_		
191100							50							_	
191000 Other Revents Subdotal							38								
Staff Bourdins Splotboard 13,721 1,779 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479 3,479	913800										-				
Salary Savenge		Staff Benefits Subtotal	13,781	-	-	13,781	3,479				3,479		3,479	-	10,302
Operating Expenses & Equipment	914100			-	-	(7,036)									.,,
General Expense		Total Personal Services	42,475	-	-	42,475	10,340	-	-	-	10,340	-	10,340	-	32,135
General Expense															
Section Comment Expenses		Operating Expenses & Equipment:													
SECOND Abonatory Expenses															
200000 Feest Personnel															
Section Color							_			-			-	-	
Description The Company							0				0				
SOCION Office Exercise							14				- 14			_	
202700 Aberton, Conference, Enthials Shows							- 11							-	
22:1700 Adventions											-		-		
											-				
	921700	Meeting, Conferences, Exhibits & Shows									-		-		
		Library Purchases and Subscriptions									-				
											-				
Section Communications Communicati															
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect													-		
20000 General agenties - Sevices							58				58		58		
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Printing			400			400					٥				45
924000 Printing Subtotal 4	920001		120	-	-	120	/5	-	-	-	/5	-	/5	-	45
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description	924500						4				4		4		
Telecommunications			472	-	-	472				-				-	468
Description Postage															
Postage	925100	Telecommunications					38				38		38	-	
92500 Postage Muter	925000		239	-	-	239	38	-	-	-	38	-	38	-	201
298200 Postage Meter															
928000 Postage Subtotal	926100	Postage									-		-		
928000 Postage Subtotal	926200	Stamps Stamped Envelopes Postcarde etc					50				50	Ī	50		
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description		Postage Meter									28			<u> </u>	
Insurance										-	60			-	(60)
928000 Insurance		Insurance					30				30		30		(50)
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description	928800										-				
929100 Travel in State		Insurance Subtotal					-	-	-	-	-		-	-	-
98 98 98 98 98 98 98 98															
923000 Travel Expenses															
							98				98		98		
Travel Out of State											-				
231100 Travel Out of State	929000		-		-	-	98	-	-	-	98		98	-	(98)
STRING Training	021100														
Training															
93100 Training	551000														
93000 Training Subtotal	933100														
Security							-							-	
934000 Security Subtotal															
934000 Security Subtotal	934500	Security									-				
Facilities Operations		Security Subtotal				-	-		-	-	-	-	-	-	
935200 Rent		Facilities Operations													
935300 Janitorial 935400 Maintenance and Supplies 935600 Corunds 935600 Alteration															
935(00 Maintenance and Supplies -															
935500 Grounds - - - 935600 Alteration - - -															
935600 Alteration											-				
										-	-			-	
935/00 Other Facility Costs - Goods										-	-			-	
935800 Other Facility Costs - Services											-				
30000 Suran suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran Suran	9338UU	Curio, admity Costs - delvices							l						

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

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
930200	Conducting Corridor Temp Florp											_		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services					1,846				1,846		1,846		
939000	Court Ordered Professional Services					18,584				18,584		18,584		
939100	Mediators/Arbitrators					10,304				10,304		10,304		
939200	Collection Services													
939400	Legal					1				1		1		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	77,862	-	-	77,862	20,431	-	-	-	20,431	-	20,431	-	57,431
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	120		_	120					_		_		120
940000	Information Technology	120	-	-	120	-	-	-	-	-	-	-	-	120
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					60				60		60		
943500	IT Repairs/Supplies/License					123				123		123	26	
943700	IT Other									-		-		
943000	Information Technology Subtotal	982	-	-	982	184	-	-	-	184	-	184	26	772
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500 950000	Cash Differences Other Items of Expense Subtotal									-	-	-		
33000	Total OE&E	79,795			79,795	20,890	-			20,890	-	20,890	26	58,879
	Special Items of Expense:	10,193			10,193	20,090				20,090		20,090	26	30,079
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300 972000	Non-Expert Witness Other Subtotal								_			-		
972000	Debt Service					-	-	-			-	-	-	
973100	Debt Service													
973000	Debt Service Subtotal								-			-		
	Total Special Items of Expense								-					
992000	Departmental Indirect Allocations													
	Total Expense	122,270	-	-	122,270	31,230		-	-	31,230		31,230	26	91,014

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						7,638				7,638		7,638		
	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal	62,737		_	62,737	49 7,687				49 7,687		49 7,687		55,050
300000	Staff Benefits	02,737			02,737	7,007				7,007		7,007		30,030
910300						571				571		571		
	Health Insurance					1,940				1,940		1,940		
	Retirement Deferred Compensation					1,354				1,354		1,354		
	Workers' Compensation											-		
912700	Other Insurance					62				62		62		
	Superior Court Judges Benefits											-		
913800	Other Benefits Staff Benefits Subtotal	28,379			28,379	3,926				3,926		3,926		24,453
	Salary Savings	(13,551)		- :	(13,551)	3,920	_			3,920		3,920	_	24,403
	Total Personal Services	77,565		-	77,565	11,614				11,614		11,614		65,951
	Operating Expenses & Equipment:													
920400	General Expense General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits					0				0		0		
	Employee Relocation													
920500 920600						12				12		12		
	Freight and Drayage									-		-		
921500														
	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500 922600										-		-		
922700														
	Equipment Maintenance					65				65		65		
922900	Equipment Repairs General expense - Service					7				- 7		- 7		
923900		242			242	84				84		84	-	159
520001	Printing	242			242	04								100
924500						1,617				1,617		1,617		
924000	Printing Subtotal Telecommunications	11,006	-	-	11,006	1,617	-	-	-	1,617	-	1,617	-	9,389
925100						42				42		42		
925000	Telecommunications Subtotal	419	-	-	419	42	-	-	-	42	-	42	-	377
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc					65				- 65		- 65		
926200	Postage Meter					2				2		2	-	
926000	Postage Subtotal	-	-	-	-	67				67	-	67		(67)
	Insurance													
928800 928000	Insurance Insurance Subtotal					-		_	_	- :			_	
J20000	Travel in State				-									
	Travel in State											-		
929200										-		-		
929300 929000	Other Travel Expenses Travel in State Subtotal	232			232					-		-		232
22000	Travel out of State	232			232							_		252
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations											-		
935200														
935300										-		-		
935400 935500	Maintenance and Supplies Grounds									-				
935500	Alteration Alternation									<u> </u>				
935700												-		
						_	_	_	_	_	_			

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

				10_20_030										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	O													
938300	General Consultant and Professional Services Court Interpreter Services									-		-		
938500										-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					134,873				134,873		134,873	-	
938900	Investigative Services					3,000				3,000		3,000	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					1				1		1	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	611,205	-	-	611,205	137,874	-	-	-	137,874	-	137,874	-	473,331
	Consulting and Professional Services - County													
	Provided													
0.44000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services											- :		
942100	Consulting and Professional Services - County											-		
940000	Provided Subtotal	144			144		_					_		144
540000	Information Technology				144									
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts					68				- 68		68		
943500	IT Repairs/Supplies/License					138				138		138	29	
943700	IT Other					130				130		130	29	
943700	Information Technology Subtotal	1,724			1,724	206				206		206	29	1,489
943000	Major Equipment- 5,000 and Over	1,724	-	-	1,724	200	-	-	-	200		206	29	1,409
045200	Major Equipment											-		
943200	iwajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_							
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									<u> </u>				
952500	Other Items of Expense Subtotal						-	-				-		
330000	Total OE&E	624,974			624,974	139,890				139,890		139,890	29	485,054
	Special Items of Expense:	024,974	_	_	024,974	139,890				139,890		139,890	29	400,034
	Juror Costs													
965100														
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
07/000														
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims											-		
												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	702,539	-	-	702,539	151,504	-	-	-	151,504	-	151,504	29	551,005

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

Superior Court - Humboldt

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,638				7,638		7,638	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime					49				49		49		
900000	Salaries Subtotal	62,737	-		62,737	7.687				7.687		7.687	-	55,050
	Staff Benefits	02,101			02,101	1,001				1,001		1,001		
910300	Tax					571				571		571		
910400	Health Insurance					1,940				1,940		1,940		
910600	Retirement					1,354				1,354		1,354		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance Superior Court Judges Benefits					62				62		62	-	
913700 913800	Other Benefits									- :		-		
910000	Staff Benefits Subtotal	28,379			28,379	3,926				3,926		3,926		24,453
914100	Salary Savings	(13,551)		-	(13,551)	0,020				0,020		0,020		24,400
	Total Personal Services	77,565	-	-	77,565	11,614	-	-	-	11,614	-	11,614		65,951
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense Fees/Permits								-	-		- 0		
920300 920400	Employee Relocation					0				- 0		- 0	-	
920400	Dues and Memberships					12				12		12		
920600	Office Expense					12				-		- 12		
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 922900	Equipment Maintenance Equipment Repairs					65				65		65	-	
922900	General expense - Service					7				- 7		7		
920001	General Expense Subtotal	236	-		236	84	-		-	84	-	84		153
	Printing											-		
924500	Printing					4				4		4		
924000	Printing Subtotal	236	-	-	236	4	-	-	-	4	-	4		232
	Telecommunications													
925100	Telecommunications					220				220		220	-	
925000	Telecommunications Subtotal	3,418	-	-	3,418	220	-	-	-	220	-	220	-	3,198
926100	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					65				65		65		
926300	Postage Meter					2				2		2		
926000	Postage Subtotal	-	-	-	-	67	-	-	-	67	-	67	-	(67)
	Insurance													
928800	Insurance Insurance Subtotal							-						
928000	Travel in State								-	-	-	-		
929100	Travel in State													
929200	Travel - Per Diem in State					232				232		232		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	167			167	232		-		232		232		(65)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
005:55	Training													
933100 933000	Training Training Subtotal													
333000	Security Subtotal				-				-	-				
934500	Security													
934000	Security Subtotal							-	-			-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration Other Facility Costs - Goods									-				
935700										-		-		
935800	Other Facility Costs - Services					L			ı	-				

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

				_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
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 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal					1			-	- 1		1		
939700	Banking and Investment Services					'				-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	26	-	-	26	1	-	-	-	1	-	1		25
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	144	-	-	144	-	-	-	-	-	-	-	-	144
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					68				68		68	-	
943500	IT Repairs/Supplies/License					138				138		138	29	
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,724	-	-	1,724	206	-	-	-	206	-	206	29	1,489
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	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	5,953		-	5,953	815		-	-	815		815	29	5,108
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal							_						
333000	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	83,518	-	-	83,518	12,429	-	-	-	12,429	-	12,429	29	71,060

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

						er Support		15						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					17,821				17,821		17,821	-	
903300												-		
906300	Salaries-Judicial Officers													
908300										-		-		
900000		-	-	-	-	17,821	-	-	-	17,821	-	17,821	-	(17,821)
	Staff Benefits													
910300						1,300				1,300 5,638		1,300 5,638	-	
910400						5,638								
910600	Retirement Deferred Compensation					2,628				2,628		2,628	-	
	Workers' Compensation									-		-		
	Other Insurance					73				73		73	-	
913700						,,,				-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal	-	-	-	-	9,638	-	-	-	9,638		9,638	-	(9,638)
	Salary Savings	(4,353)	-		(4,353)									
	Total Personal Services	(4,353)			(4,353)	27,459				27,459		27,459		(31,812)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
920300	Fees/Permits					0				0		0		
	Employee Relocation													
	Dues and Memberships					27				27		27		
920600						1,111				1,111		1,111		
920700														
	Advertising					158				158		158	-	
	Meeting, Conferences, Exhibits & Shows									-		-		
922300						161				161		161	-	
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					4.040								
	Equipment Rental/Lease Equipment Maintenance					1,949				1,949		1,949	-	
922900						1,252				1,252		1,252		
923900						319				319		319		
	General Expense Subtotal	22,796		_	22,796	4,977			_	4,977		4,977	_	17,819
320001	Printing	22,730	_		22,730	4,577			-	4,311		4,577		17,013
924500						1,696				1,696		1,696		
924000		7,916			7,916	1,696	-	-	-	1,696		1,696	-	6,220
	Telecommunications	1,010			.,	1,222				1,000		1,000		
925100	Telecommunications					693				693		693		
925000	Telecommunications Subtotal	11,522	-	-	11,522	693	-	-	-	693	-	693	-	10,829
	Postage													
926100	Postage											-		
926200 926300						152				152		152		
						5				5		5	-	(450)
926000	Postage Subtotal Insurance					156			-	156		156		(156)
928800														
	Insurance Subtotal									-		-		
525000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,176				1,176		1,176		
929300						.,0				.,		.,		
929000		4,436			4,436	1,176			-	1,176		1,176		3,260
	Travel out of State													
931100	Travel Out of State									-		-		
931000						•					-			
	Training													
933100	Training													
933000	Training Subtotal	100	-	-	100	-			-	-		-		100
	Security													
934500	Security									-		-		
934000					-	-		-				-		-
	Facilities Operations													
935100										-				
935200						1,276				1,276		1,276		
935300										-				
	Maintenance and Supplies Grounds								ļ	-		-		
										-		-		
935600	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
	Outer admity Odeta - dervices													

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
												l	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,633	-	-	1,633	1,276	-	-	-	1,276		1,276	-	357
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					14,584				14,584		14,584		
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					114				114		114	-	
939000	Court Ordered Professional Services								l			-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services											-		
939400	Legal					3				3		3		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	-	-	14,701	-	-	-	14,701	-	14,701	-	(14,701)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-			-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract					750				750		750	-	
943400	IT Inter-Jurisdictional Contracts					157				157		157		
943500	IT Repairs/Supplies/License					321				321		321	68	
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,984	-	-	1,984	1,228	-	-	-	1,228	-	1,228	68	689
	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	50,387	-	-	50,387	25,903	-	-	-	25,903	-	25,903	68	24,416
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
	Juror Costs Subtotal					-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								 			<u> </u>		
972200	Grand Jury Cost								l		l	- :		
972300	Non-Expert Witness								l					
972300 972000	Other Subtotal									-		-		
9/2000	Debt Service				-			-	-	-		-	<u>-</u>	
07010														
	Debt Service													
973000	Debt Service Subtotal					-	-		-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	46.004	_		46.004	E2 202				E2 200		E2 200		(7.200)
	I Oldi Expeliae	46,034			46,034	53,363				53,363		53,363	68	(7,396)

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers											-		
906300	Overtime									-		-		
	Salaries Subtotal						_		_	-	_	-		_
500000	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-				
913800	Staff Benefits Subtotal									-		-		_
	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-				
920600	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		- :		
920001	General Expense Subtotal											-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal						-		-					-
000000	Insurance													
928800 928000	Insurance Insurance Subtotal									_		_		
220000	Travel in State						-	-	-					
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-								-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal Training				-		-		-	-	-	-		
933100	Training													
	Training Subtotal						-		-					
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-		-		-	
	Facilities Operations													
	Facilities Operations													
935200	Rent									-				
935300	Janitorial Maintenance and Supplies									-		-		
	Maintenance and Supplies Grounds									-				
	Alteration											-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
	•													

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-	-	-		-
	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					20,007				20,007		20,007		
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	91,300	-	-	91,300	20,007		-	-	20,007		20,007		71,293
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-			-	-			-		
	Information Technology									-				
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract											-		
943300												-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-			-		-	-			-
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_						_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							 		-		-		
952300	Vehicle Operations							 		-		-		
952500	Cash Differences							 		-		-		
950000	Other Items of Expense Subtotal					_		_	_	-		-		
550000	Total OE&E	91,300	-	-	91,300	20,007	-	-	-	20,007	-	20,007	-	71,293
	Special Items of Expense:	91,300			91,300	20,007				20,007		20,007		11,293
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
200000	Other							-				_		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l	-	-	1	- :		
972200	Grand Jury Cost							l	-	-	1	- :		
972200	Non-Expert Witness							 	-	- :	 	-		
972300 972000	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-	-		-	-	
070400	Debt Service									_				
973100	Debt Service Debt Service Subtotal											<u> </u>		
973000					-	•		•		-	-	•		_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									- 1
	Total Expense	91,300	_	_	91,300	20,007		-		20,007		20,007		71,293
	,	,500			2.,500							,,,,,,,		,_50

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

Superior Court - Humboldt

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300	Temp Help					29,838				29,838		29,838	-	
	Salaries-Judicial Officers													
	Overtime					46				46		46	-	
900000	Salaries Subtotal	141,881	-	-	141,881	29,885			-	29,885	-	29,885	-	111,996
	Staff Benefits													
910300	Tax					2,246				2,246		2,246	-	
910400	Health Insurance Retirement					7,469				7,469		7,469	-	
	Deferred Compensation					5,288				5,288		5,288	-	
	Workers' Compensation									-		-		
912700	Other Insurance					234				234		234	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	54,892	-	-	54,892	15,238	-	-	-	15,238	-	15,238	-	39,654
914100	Salary Savings Total Personal Services	(105,386) 91,387	-	-	(105,386) 91,387	45,122				45,122		45,122		46,265
	Operating Expenses & Equipment:	91,367	-	-	91,367	43,122	-	-	-	45,122	-	43,122	-	40,203
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					0				0		0		
	Employee Relocation									-		-		
	Dues and Memberships					46				46		46	-	
	Office Expense Freight and Drayage					141				141		141	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300										-				
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance					1,169 252				1,169 252		1,169 252	-	
	Equipment Maintenance Equipment Repairs					202				252		252	-	
923900	General expense - Service					28				28		28	-	
920001	General Expense Subtotal	9,596	-	-	9,596	1,636		-	-	1,636	-	1,636	-	7,960
	Printing													
924500	Printing					7,175				7,175		7,175	-	
924000	Printing Subtotal	17,005	-	-	17,005	7,175		-	-	7,175	-	7,175	-	9,830
925100	Telecommunications Telecommunications					621				621		621		
925000	Telecommunications Subtotal	2,699			2,699	621	_	_	_	621		621		2,078
525555	Postage	2,000			2,000	02.1				02.		021		2,070
926100	Postage									-		-		
926200						5,254				5,254		5,254	-	
	Postage Meter					8				8		8	-	
926000	Postage Subtotal	26,554	-	-	26,554	5,262	-	-	-	5,262	-	5,262	-	21,292
928800	Insurance													
928000	Insurance Subtotal							-		-		-		
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State					117				117		117	-	
929300														
929000	Travel in State Subtotal Travel out of State	1,309	-	-	1,309	117	<u> </u>	-	-	117	-	117	-	1,192
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal						-							
	Training													
933100	Training													
933000	Training Subtotal					-					-	-	-	-
00.450	Security													
934500 934000	Security Security Subtotal									-				
934000	Facilities Operations				•	•	•		•		•	•	•	-
935100														
935200												-		
935300	Janitorial													
935400	Maintenance and Supplies											-		
	Grounds Attention								ļ	· ·		-		
	Alteration Other Facility Costs - Goods								-	-		-		
უკე/00	Outon admity Goods - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_30_030_ Jury Services

					10_30_030_	_ Jury Ser	VICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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					32				32		32	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					5				5		5	-	
						Ī	İ	İ	İ			-	İ	
939800	Other Contract Services													
	Contracted Services Subtotal	59	-	-	59	37	-	-	-	37		37	-	22
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal	326	-	-	326	-	-	-	-	-	-	-	-	326
	Information Technology													
	Information Technology									-		-		
	IT Maintenance					31,953				31,953		31,953	-	
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts					263				263		263	-	
943500	IT Repairs/Supplies/License					538				538		538	113	
943700	IT Other									-				
943000	Information Technology Subtotal	38,899	-	-	38,899	32,754	-	-	-	32,754		32,754	113	6,032
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	_
	Other Items of Expense													
	Other Items of Expense											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	96,448	-	-	96,448	47,602	-	-	-	47,602		47,602	113	48,732
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					30,618				30,618		30,618	-	
965000	Juror Costs Subtotal	132,000		-	132,000	30,618	-	-	-	30,618	-	30,618	-	101,382
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						İ	İ	İ	-			İ	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal					-	-	_	_	-			_	
37 3000							· ·		· ·				· ·	
	Total Special Items of Expense	132,000	-	-	132,000	30,618	-	-	-	30,618	-	30,618	-	101,382
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	319,835	-	-	319,835	123,342	-	-	-	123,342	-	123,342	113	196,379

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

Superior Court - Humboldt

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal													
900000	Staff Benefits				-	-		-	-	-		-	-	
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									- :		-		
910000	Staff Benefits Subtotal					-	-	-	-		-		-	-
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
00515	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					9				9		9		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					8				8		8	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service					7				- 7				
920001	General Expense Subtotal	2,438			2,438	23			_	23	_	23		2,415
520001	Printing	2,400			2,400	20				20		20		2,410
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage					-		-	-	-	-	-	-	-
926100	Postage													
										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-		-	-	-
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-		-	-	-		-	-	-
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal					-								
	Security													
934500	Security Security Subtatel	4 4			4 4	(68,002)				(68,002)		(68,002)	-	4.055
934000	Security Subtotal Facilities Operations	1,190,139	-	-	1,190,139	(68,002)	-	-	-	(68,002)	-	(68,002)	-	1,258,141
935100	Facilities Operations Facilities Operations													
935100	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services									- :		-		
938500	Court Interpreter Services Court Reporter Services											-		
938600										- :		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								 	-		-		
939100	Mediators/Arbitrators								 	-		-		
939200	Collection Services								 	-		-		
939400	Legal								 	- :				
939700	Banking and Investment Services											-		
939800	Other Contract Services Contracted Services Subtotal								-	-		-		
938000	Consulting and Professional Services -				-	-		-	-	-	•	-	•	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal Other Items of Expense				-	-		-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								 	-				
	Vehicle Operations								 			-		
952300 952500	Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal											-		
950000	Total OE&E	1,192,577			4 402 E77	(67.070)		-	-	(67,979)	-			1,260,556
	Special Items of Expense:	1,192,577			1,192,577	(67,979)			<u> </u>	(67,979)	_	(67,979)		1,260,556
	Juror Costs													
005100	Juror Costs													
	Juror Costs Subtotal													
965000					-	-		-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971000	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				-					-		-		-
	T-4-1 F													
	Total Expense	1,192,577	-	-	1,192,577	(67,979)	-	-		(67,979)		(67,979)	-	1,260,556

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

Superior Court - Humboldt

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal				-	-	-	-	-	-	-			-
	Staff Benefits													
	Tax									-				
910400														
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									- :		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
000465	General Expense													
920100	General Expense Laboratory Expense													
920200										H :				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-	-	-		-
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State				-	-	-	-	-	-	-	-		-
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-		-	•	-
933100	Training Training													
933100	Training Subtotal											-		
555000	Security													
934500	Security													
	Security Subtotal					-				-				-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400	Maintenance and Supplies Grounds									-				
935500	Alteration									-		-		
	Other Facility Costs - Goods									H :-				
935800	Other Facility Costs - Services													

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

Superior Court - Humboldt

20_10_010_ Enhanced Collections

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

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

Superior Court - Humboldt

20 10 020 Other Non-Court Operations

				20_10_	020_ Oth	er Non-Cou	ırt Operati	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-		
910300												-		
910400										-		-		
	Retirement													
	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	_	_	-	-	-	_	-	-			_	-	_
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits Employee Relocation									-		-		
920500										-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700														
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal							-	-					
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				•	-	•	-	•	-	-	-	-	-
925100														
925000	Telecommunications Subtotal					-		-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
	Insurance Subtotal							-	-	-		-	-	
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal													
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
020407	Training													
933100 933000	Training Training Subtotal									-				
555565	Security													
	Security													
934000	Security Subtotal				-	-		-	-		-	-		
005465	Facilities Operations Facilities Operations											-		
935100 935200										-		-		
935300												-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services							l	l		l		l	

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

Superior Court - Humboldt

20 10 020 Other Non-Court Operations

				20_10_	020_ Oth	er Non-Cou	ırt Operati	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities Utilities											_		
936100 936000									_	-				
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
000004	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							ĺ	ĺ	-		-		
939000	Court Ordered Professional Services							ĺ	ĺ	-		-		
939100	Mediators/Arbitrators							ĺ	ĺ	-		-		
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									-		-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal				_				_		_			_
540000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							ļ	ļ	-		-		
952500								l	l	-		-		
950000	Other Items of Expense Subtotal							-	-	-		-		
	Total OE&E	-		-			-	-	-			-	-	
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense							 	 	-				
972001								 	 					
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		-	-	-			-	-	-	-	-		-

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		OFS							
		Budget Col. A	Revisions	Transfers	Budget	QFS	۵. ٥	QFS	QFS	Expend. Col. J	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					26,442				26,442		26,442		
903300	Temp Help					20,112				20,442		20,442		
906300														
908300	Overtime													
900000	Salaries Subtotal	123,731	-	-	123,731	26,442		-	-	26,442		26,442	-	97,289
	Staff Benefits													
910300	Tax					2,017				2,017		2,017		
910400	Health Insurance					2,121				2,121		2,121		
910600	Retirement					4,686				4,686		4,686		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					59				59		59	-	
913700										-		-		
913800		38 938			38,938	8,883				8,883		8,883		30.055
910000	Staff Benefits Subtotal Salary Savings	38,938 (17,581)	-	-	38,938 (17,581)	8,883	_			8,883		8,883		30,055
914100	Total Personal Services	145.088	-	-	(17,581) 145.088	35,326				35,326		35,326		109,762
		.45,000			.40,000	33,320				33,320		33,320		.00,102
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-				
920300	Fees/Permits					0				0		0		
920400	Employee Relocation													
920500	Dues and Memberships					41				41		41		
	Office Expense					84				84		84	-	
920700										-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922600										-		-		
922700	Equipment Rental/Lease													
922800						223				223		223		
	Equipment Repairs									-		-		
923900	General expense - Service					24				24		24		
920001	General Expense Subtotal	758		-	758	373			-	373		373		385
	Printing													
924500	Printing					15				15		15		
924000	Printing Subtotal	-		-	-	15		-	-	15	-	15	-	(15)
925100	Telecommunications Telecommunications					351				351		351		
925100 925000	Telecommunications Subtotal	1,592			1,592	351 351				351 351		351 351	-	1,241
923000	Postage	1,392	-	-	1,592	351	-		-	331	-	331	-	1,241
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					225				225		225		
	Postage Meter					7				7		7		
926000	Postage Subtotal	-	-	-	-	232	-	-	-	232	-	232	-	(232)
928800	Insurance Insurance													
	Insurance Subtotal					_				-		-		
323000	Travel in State									-				
929100														
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,355		-	1,355		-				-		-	1,355
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-				-		
	Training													
933100	Training											-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500 934000	Security Security Subtotal											-		
934000	Facilities Operations				-				-					
935100	Facilities Operations													
935200										-		-		
935300														
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

90_10_ Executive Office

						executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
	Barantastan	Budget	Revisions Col. B	Transfers	Budget Col. D	Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
935000	Description Facilities Operations Subtotal	Col. A 3,458	COL B	Col. C	3,458	- COI. E	COI. F	-	COI. H	Col. J	Col. K	Col. L	COI. W	Col. N 3,458
935000	Utilities Operations Subtotal	3,458			3,438							-		3,458
936100	Utilities													
	Utilities Subtotal									-		-		
936000	Contracted Services				-		-	-	-	-	-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help								1	<u> </u>		-		
930200	Consulting Services - Temp Help								1			-		
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								i	-		-		
939200	Collection Services								i	-		-		
939400	Legal					5			i	5		5	-	
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	51	-	-	51	5		-	-	5		5	-	47
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	285			285			_		_				285
940000	Information Technology	203			203		-		-	-	-	-	-	200
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					233				233		233		
943500	IT Repairs/Supplies/License					476				476		476	100	
943700	IT Other					470						470	100	
943000	Information Technology Subtotal	3,401			3,401	709			-	709		709	100	2,592
540000	Major Equipment- 5,000 and Over	0,401			0,401	700				700		100	100	2,002
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-		-		-		
	Total OE&E	10,900			10,900	1,684		-		1,684		1,684	100	9,116
	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													
	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	155,988	-	-	155,988	37,009	-		-	37,009		37,009	100	118,878

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

90_20_ Fiscal Services

					90_20_ 1	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***		.,	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						36,234				36,234		36,234	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300												-		
908300	Overtime					1,544				1,544		1,544		
900000	Salaries Subtotal	233,166	-	-	233,166	37,778	-	-	-	37,778	-	37,778	-	195,388
	Staff Benefits													
910300						2,752				2,752		2,752	-	
910400						7,715				7,715		7,715		
910600	Retirement					6,422				6,422		6,422		
	Deferred Compensation													
	Workers' Compensation									-				
	Other Insurance					161				161		161		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	96,816	-	-	96,816	17,049	-	-	-	17,049	-	17,049	-	79,767
914100	Salary Savings	(48,875)	-	-	(48,875)									
	Total Personal Services	281,107	-	-	281,107	54,827	-	-	-	54,827		54,827		226,280
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits					4,421				4,421		4,421	-	
	Employee Relocation											-		
	Dues and Memberships					58				58		58		
920600						305				305		305		
920700						2				2		2		
	Advertising					287				287		287		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600										-		-		
	Equipment Rental/Lease					682				682		682		
	Equipment Maintenance					319				319		319		
922900						172				172		172		
923900	General expense - Service					1,362				1,362		1,362		
920001	General Expense Subtotal	21,468	-	-	21,468	7,606	-	-	-	7,606	-	7,606	-	13,861
	Printing													
924500						59				59		59		
924000	Printing Subtotal	28	-	-	28	59	-	-	-	59	-	59	-	(31)
	Telecommunications													
	Telecommunications					208				208		208	-	
925000	Telecommunications Subtotal	1,559	-	-	1,559	208	-	-	-	208	-	208	-	1,351
	Postage													
926100	Postage									-		-		
1														
926200						321				321		321	-	
926300						10	_			10		10		400
926000	Postage Subtotal	43	-	-	43	331		-	-	331		331		(288)
	Insurance													
928800										-		-		
928000					-	-	-	-	-	-	-	-		-
	Travel in State Travel in State													
929100										-		-		
929200						41				41		41		
	Other Travel Expenses						_			-		-		
929000		1,007	-	-	1,007	41	-	-	-	41	-	41		966
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-		-	-	-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-		-			
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COLD	COI. E	COI. F	-	COI. H	-	COI. K	- COI. L	COI. IVI	COI. N
333000	Utilities Utilities											_		-
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					7,911				7,911		7,911		
										,		,		
938300	General Consultant and Professional Services					2,651				2,651		2,651		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					32				32		32		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					7				7		7	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	34,665	-		34,665	10,600	-	-	-	10,600	-	10,600		24,064
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100												-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	536	-	-	536	-	-	-	-	-	-	-	-	536
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					333				333		333	-	
943500	IT Repairs/Supplies/License					680				680		680	143	
943700	IT Other									-		-		
943000	Information Technology Subtotal	6,408	-	-	6,408	1,013	-	-	-	1,013	-	1,013	143	5,253
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-									
951000	Other Items of Expense													
951000	Uniform Allowance								l	- :		- :		
952000	Vehicle Operations								 	-		- :		
952500	Cash Differences								 	-		- :		
950000	Other Items of Expense Subtotal						-	-		-	-		-	
20000	Total OE&E	65,714			65,714	19,859		-		19.859		19,859	143	45,712
	Special Items of Expense:	55,714			55,714	.0,000				.5,555		.5,555	740	,. IZ
	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				-	-	-	-	-	-	-	-	-	
002000	Total Special Items of Expense Departmental Indirect Allocations				-	-				- :		- :		
992000														
	Total Expense	346,821	-	-	346,821	74,686	-	-		74,686	-	74,686	143	271,993

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

Superior Court - Humboldt

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					28,744				28,744		28,744	-	
903300										-		-		
906300										-		-		
	Overtime					522				522		522	-	
900000	Salaries Subtotal	136,438	-	-	136,438	29,266	-	-	-	29,266	-	29,266	-	107,172
910300	Staff Benefits Tax					2,102				2,102		2,102		
910300	Health Insurance					7,949				7 949		7 949	-	
	Retirement					5,094				5,094		5,094	-	
	Deferred Compensation					0,004								
	Workers' Compensation									-				
912700	Other Insurance					132				132		132		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	56,670			56,670	15,277				15,277		15,277	-	41,393
914100	Salary Savings	(24,258)			(24,258)									
	Total Personal Services	168,850		-	168,850	44,542			-	44,542	-	44,542		124,308
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits					0				0		0		
920400										-		-		
920500	Dues and Memberships					45				45		45		
920600	Office Expense					543				543		543	-	
920700	Freight and Drayage									-				
	Advertising									-		-		
921700										-				
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					594				594		594		
922800						247				247		247	-	
	Equipment Repairs					241				241		241		
	General expense - Service					27				27		27	-	
920001	General Expense Subtotal	4,825		-	4,825	1,457	-		-	1,457	-	1,457	-	3,368
	Printing	,			, ,									
924500	Printing					17				17		17	-	
924000	Printing Subtotal	243		-	243	17	-	-	-	17	-	17	-	226
	Telecommunications													
	Telecommunications					161				161		161	-	
925000	Telecommunications Subtotal	912	-	-	912	161	-	-	-	161	-	161	-	751
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					249				249		249		
926300	Postage Meter					8				8		8		
	Postage Subtotal	10	-	-	10	256	-			256		256	-	(246)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
000467	Travel in State													
	Travel in State Travel - Per Diem in State					51				- 51		- 51		
929200	Other Travel Expenses					51				51		51		
	Travel in State Subtotal	3,347			3,347	51				51		51	-	3,296
	Travel out of State	5,547			5,547	31				31		31		5,230
931100	Travel Out of State													
	Travel Out of State Subtotal						-				-		-	-
	Training													
933100	Training													
933000														
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
00515	Facilities Operations Facilities Operations													
935100 935200										-				
	Janitorial Janitorial									-		-		
	Maintenance and Supplies									-				
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods					32				32		32		
935800	Other Facility Costs - Services					-								

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

Superior Court - Humboldt

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	32	-		-	32	-	32	-	(32)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200						8,223				8,223		8,223		
330200	Conducting Convices Temp Temp					0,223				0,223		0,223	-	
938300	General Consultant and Professional Services					700				700		700		
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					5				5		5	-	
939700	Banking and Investment Services									-		_		
939800	Other Contract Services													
938000	Contracted Services Subtotal	30,716	-	-	30,716	8,929	-		-	8,929	-	8,929	-	21,787
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	314	-	-	314	-	-		-	-		-	-	314
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					258				258		258		
943500	IT Repairs/Supplies/License					527				527		527	111	
	IT Other					527				527		527	111	
943700												-		
943000	Information Technology Subtotal	3,750	-		3,750	784			-	784		784	111	2,855
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	44,117	-	-	44,117	11,688	-	-	-	11,688	-	11,688	111	32,318
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		-		-		-	-	
555000	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	212,967	-	-	212,967	56,230	-	-	-	56,230	-	56,230	111	156,625

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

Superior Court - Humboldt

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00	002									
	Salaries													
	Salaries-Permanent					24,323				24,323		24,323	-	
903300	Temp Help					4,112				4,112		4,112	-	
906300										-		-		
	Overtime					517				517		517		
900000	Salaries Subtotal Staff Benefits	122,777	-	-	122,777	28,952	-	-	-	28,952	-	28,952	-	93,825
910300	Tax					2,001				2,001		2,001		
910300	Health Insurance					7,496				7.496		7 496	-	
	Retirement					4,311				4,311		4,311	-	
	Deferred Compensation					,				-		-		
912500						23,886				23,886		23,886	-	
	Other Insurance					176				176		176	-	
913700										-		-		
	Other Benefits													
	Staff Benefits Subtotal Salary Savings	56,838 (22,916)		-	56,838 (22,916)	37,870		-		37,870	-	37,870	-	18,968
914100	Total Personal Services	156,699	-	-	156,699	66,822		_		66,822		66,822		89,877
		100,000			100,000	00,022				JUJEE		JUJUE		55,57
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense					65				65		65		
	Fees/Permits					0				0		0		
920400										-		-		
920500	Dues and Memberships Office Expense					45 57				45 57		45 57	-	
	Freight and Drayage					5/				5/		5/	-	
	Advertising									-		-		
921700										-		_		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					(11,337)				(11,337)		(11,337)	14,459	
922700										-		-		
922800						244				244		244		
	Equipment Repairs General expense - Service					27				- 27		- 27		
	General Expense - Service General Expense Subtotal	2,046			2,046	(10,899)				(10,899)		(10,899)	14,459	(1,514)
920001	Printing	2,046	-	-	2,046	(10,699)	-		-	(10,099)		(10,699)	14,439	(1,514)
924500	Printing					17				17		17	-	
924000	Printing Subtotal	-	-	-	-	17	-	-	-	17	-	17	-	(17)
	Telecommunications													
925100						466				466		466	-	
925000		2,248	-	-	2,248	466	-	-	-	466	-	466	-	1,781
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					246				246	Ī	246		
	Postage Meter					7				7		7		
926000	Postage Subtotal					254				254		254		(254)
	Insurance													
928800	Insurance Subtotal									-		-		
928000	Insurance Subtotal Travel in State						-			-		-		-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
	Travel in State Subtotal					-							-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100 933000											_			
333000	Security													
934500														
934000	Security Subtotal					-			-		-		-	
	Facilities Operations													
935100	Facilities Operations													
935200						3,223				3,223		3,223		
	Janitorial Maintenance of Complete					216				216		216		
935400						2,544				2,544		2,544		
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods					52				52		52		
	Other Facility Costs - Services					140				140		140		

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

				90_40	Dusilles	S & Facilit	ies Service	:5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	20,667	-	-	20,667	6,175	-	-	-	6,175	-	6,175	-	14,492
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					83,035				83,035		83,035	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services					32				32		32		
939000	Court Ordered Professional Services					- UL			l			-		
939100	Mediators/Arbitrators								 			<u> </u>		
939200	Collection Services								 	<u> </u>		-		
939200	Legal					5			l			- 5		
	Banking and Investment Services					5			 	5		5	-	
939700	Other Contract Services								!			-		
										-				
938000	Contracted Services Subtotal	330,381	-	-	330,381	83,072	-	-	-	83,072	-	83,072	-	247,309
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services									_		-		
942100	Consulting and Professional Services -											· ·		
940000	County Provided Subtotal	282			282									282
940000	Information Technology	202			202				-	-		-	-	202
943100	Information Technology													
	IT Maintenance									-		-		
										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					255				255		255		
943500	IT Repairs/Supplies/License					521				521		521	110	
943700	IT Other									-		-		
943000	Information Technology Subtotal	4,746		-	4,746	776	-	-	-	776	-	776	110	3,860
	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									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-				-	-		-	-	-
	Total OE&E	360,371	-	-	360,371	79,860	-	-	-	79,860	-	79,860	14,569	265,941
	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								 					
972200	Non-Expert Witness								l			l -		
0.2000														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
-	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
	Total Expense	517,070		-	517,070	146,682			-	146,682	-	146,682	14,569	355,818

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

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					33,714				33,714		33,714		
903300	Temp Help					2,719				2,719		2,719	-	
906300	Salaries-Judicial Officers					,				-		-		
	Overtime					451				451		451	-	
900000	Salaries Subtotal	222,708		-	222,708	36,884	-	-		36,884	-	36,884		185,824
	Staff Benefits													
910300	Tax					2,693				2,693		2,693	-	
	Health Insurance					8,277				8,277		8,277		
	Retirement					6,457				6,457		6,457		
	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance					167				167		167		
	Superior Court Judges Benefits Other Benefits									-		-		
		00.040			99.348	47.505				17,595		47.505		04.750
	Staff Benefits Subtotal Salary Savings	99,348 (42,003)	-	-	99,348 (42,003)	17,595				17,595		17,595		81,753
914100	Total Personal Services	280,053		-	(42,003) 280,053	54,479				54,479		54,479		225,574
	Total Totaliai Oci Fioca	200,053			200,033	34,479				34,479		34,479		223,374
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits					0				0		0		
920400	Employee Relocation													
920500	Dues and Memberships					57				57		57		
	Office Expense					1,439				1,439		1,439	-	
920700	Freight and Drayage					-							-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000					40				40		40		
	Equipment Rental/Lease					0.000				- 0.000		- 0.000		
	Equipment Maintenance Equipment Repairs					2,286				2,286		2,286		
	General expense - Service					34				34		34		
	General Expense Subtotal	55,169	-	-	55,169	3,856	-	-		3,856		3,856	-	51,313
520001	Printing	55,155			00,100	0,000				0,000		0,000		01,010
924500	Printing					21				21		21		
	Printing Subtotal	81	-	-	81	21	-	-		21	-	21		60
	Telecommunications													
925100	Telecommunications					647				647		647	-	
925000	Telecommunications Subtotal	6,394		-	6,394	647		-		647		647		5,746
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					314				314		314		
	Postage Meter					314				314		314		
	Postage Subtotal					323				323		323		(323)
	Insurance									3.20		3.20		(523)
928800	Insurance													
928000	Insurance Subtotal				-	-		-		-		-		-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-	-	-	-	-		-
00::::	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-				
931000	Training Training				-	-			-	-		-	-	
933100	Training													
	Training Subtotal													
333000	Security											- 1		
934500	Security													
	Security Subtotal					-		-		-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

90_50_ Information Technology

					50 Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,074	-	-	1,074	-	-	-	-	-	-	-	-	1,074
	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					114			ĺ	114		114	-	
939000	Court Ordered Professional Services								i	-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								1	-		-		
939400	Legal					7			l	7		7	-	
939700	Banking and Investment Services								 	<u> </u>			<u> </u>	
939800	Other Contract Services								 	-		-		
939800		1,907			1,907	121				121		121		1,786
<i>3</i> 30000	Consulting and Professional Services -	1,907			1,907	121				121		121		1,786
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100														
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal	7,029	-	-	7,029	-	-	-	-	-	-	-	-	7,029
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract					1,568				1,568		1,568		
943400	IT Inter-Jurisdictional Contracts					325				325		325		
943500	IT Repairs/Supplies/License					(6,848)				(6,848)		(6,848)	140	
943700	IT Other					(0,040)				(0,040)		(0,040)	140	
943000	Information Technology Subtotal	141,083	_		141,083	(4,956)			_	(4,956)		(4,956)	140	145,899
343000	Major Equipment- 5,000 and Over	141,003		-	141,003	(4,330)	-	-		(4,330)		(4,330)	140	143,033
945200	Major Equipment													
943200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									_		_		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								 	-		-		
952300									 	·		-		
952500	Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal									<u> </u>		-		
230000	Total OE&E	212,736			212,736	12	-	-	-	12		12	140	212,584
	Special Items of Expense:	212,736			212,/36	12		-	-	12		12	140	212,584
	Juror Costs													
	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Itoms of Expense		_				_							
000005	Total Special Items of Expense Departmental Indirect Allocations	<u> </u>		-	- :	-	-	•	<u> </u>	-	-	-	-	-
992000									_					
	Total Expense	492,789	-	-	492,789	54,492	-	-	-	54,492	-	54,492	140	438,157

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

Superior Court - Humboldt

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
\vdash	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					-								
920400	Employee Relocation											-		
920500	Dues and Memberships					(0)				(0)		(0)		
	Office Expense					(0)				(0)		(0)	-	
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					(0)				(0)		(0)		
	Equipment Repairs									-				
	General expense - Service													
	General Expense Subtotal					(0)				(0)		(0)	_	0
520001	Printing					(0)				(0)		(0)		·
004500	Printing					(0)				(0)		(0)		
												(-7		_
924000	Printing Subtotal Telecommunications	-			-	(0)	-		-	(0)	-	(0)		U
	Telecommunications					-				-		-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					(0)				(0)		(0)	-	
	Postage Meter					0				0		0	-	
926000	Postage Subtotal	-	-	-	-	(0)	-	-	-	(0)	-	(0)		0
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State													
	Other Travel Expenses											-		
	Travel in State Subtotal									-		-		
323000														
00411	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-		-		-	
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
												-		
935200	India									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

9600 Distributed Expenditures

	9600 Distributed Expenditures FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities				-	-	-	-	-		-	-		
936100	Utilities													
936000	Utilities Subtotal					-	-	-				-		
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-				
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges													
938800 938900	Investigative Services									-				
	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal					(0)				(0)		(0)	-	
939700	Banking and Investment Services					(0)				-		-		
	Other Contract Services													
	Contracted Services Subtotal	-	-	-	-	(0)	-	-		(0)		(0)		0
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts					0				0		0	-	
943500	IT Repairs/Supplies/License									-			-	
	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	0	-	-	-	0	-	0	-	(0)
945200	Major Equipment- 5,000 and Over Major Equipment													
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	-	-	-	-	(0)	-	-		(0)		(0)		0
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
963000	Other					-				-		-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-		-				-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			_	-	•	-	•		-		-		\vdash
J92000														
	Total Expense	-		-	-	(0)	-		-	(0)	-	(0)	-	0

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

Superior Court - Humboldt

Total Current Year Financing Sources

(327,327)

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	327,327			327,327					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	327,327	0	0	327,327	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	-	-	-	-	(0)				(0)		(0)		0
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	93,500	-	-	93,500	3,952				3,952		3,952		89,548
821200	Enhanced Collections			-	-					-		-		-
822000	Local Non-fees revenue	11,000	-	-	11,000	2,660				2,660		2,660		8,340
823000	Other	-	-	-	-	25				25		25		(25)
825000	Interest Income	25,000	-	-	25,000	4				4		4		24,996
826000	Investment Income				-					-		-		-
	Total Revenue	129,500	-	-	129,500	6,641	-	-	-	6,641	-	6,641	-	122,859
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	5,800	-	-	5,800	860				860		860		4,940
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	13,700	-	-	13,700					-		-		13,700
	Total Reimbursements	19,500	-	-	19,500	860	-	-	-	860	-	860	-	18,640
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(476,327)	-	-	(476,327)	-				-		-		(476,327)
	Total Interfund Transfers	(476,327)	-	-	(476,327)	-	-	-	-	-	-	-	-	(476,327)

7,501

7,501

7,501

(334,828)

(327,327)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Civil Trust	1,319,399			
Jury Trust	32,063			
Criminal & Traffic Trust	147,078			
MADD Trust	28,320			
Family Services Trust	7,064			
Reporter Trust	60,606			
Unreconciled Civil Trust	269,291			
Unreconciled Criminal & Traffic Trust	208,370			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]			-	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,072,191	0	0	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300 906300	Temp Help Salaries-Judicial Officers					-			-	-	-	-	-	
908300	Overtime						-	-		-	-			
900000	Salaries Subtotal			-										-
	Staff Benefits													
910300 910400	Tax Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement								-					
912400	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance						-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits						-							
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings	-	-	-		-			-			-	-	-
314100	Total Personal Services	-	-	-	-									-
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-		-	-	-	-	-	-	
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					-	-	-	-	-				
920600	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-								
922300 922500	Library Purchases and Subscriptions Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs					-				-	-	-	-	
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal			-		-								-
201500	Printing Polytics													
924500 924000	Printing Printing Subtotal					-	-	-	-		-			
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
926100	Postage					-								
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal													
	Insurance													
928800	Insurance								-					
928000	Insurance Subtotal Travel in State	•		-	-	-	-	-	-	-	-	-	-	-
929100	Travel in State								-					
929200	Travel - Per Diem in State								-					
929300 929000	Other Travel Expenses Travel in State Subtotal					-		-	-				-	
323000	Travel out of State	·	·		·	-			·	·	·	·	·	-
931100	Travel Out of State								-					
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training Training								-					
933000	Training Subtotal					-	-							-
	Security													
934500 934000	Security Security Subtotal									-				
334000	Facilities Operations													
935100	Facilities Operations								-					
935200	Rent							-	-					
935300 935400	Janitorial Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds								-					
935600	Alteration													

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal													
935000	Utilities Utilities		-	-	-	-		-	-		-	-	-	
936100	Utilities					-			-	-		-		
936000	Utilities Subtotal	-		-	-	-			-	-		-		-
	Contracted Services													
938001	Contracted Services					-			-			-	-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services					-	-	- :	-	-	-	-	-	
938600	Court Reporter Services					-	-				-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges					-			-	-			-	
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators					- :	-							
939100 939200	Mediators/Arbitrators Collection Services					-	-		-	-	-	· :	-	
939200	Legal					-	-	-	-	:	-	-	-	
939700	Banking and Investment Services						-							
939800	Other Contract Services					-			-	-		-		
938000	Contracted Services Subtotal	-		-	-	-	-		-			-		-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff								-					
942100	County-Provided Services					-	-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	_												
540000	Information Technology													
943100	Information Technology					-			-	-		-	-	
943200	IT Maintenance					-	-		-	-	-	-	-	
943300	IT Commercial Contract						-	-	-		-	-	-	
943400	IT Inter-Jurisdictional Contracts					-			-	-		-	-	
943500	IT Repairs/Supplies/License					-			-	-	-	-	-	
943700 943000	IT Other Information Technology Subtotal					-	-		-	-	-	-	-	
343000	Major Equipment- 5,000 and Over			-	-				_			_		
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					-		-	-	-	-	-	-	
952300 952500	Vehicle Operations Cash Differences					(253)	-	-	-	(253)	-	(253)	-	
952500	Other Items of Expense Subtotal					(253)	-	-	-	(253)	-	(253)	-	253
	Total OE&E					(253)	-		-	(253)		(253)	-	253
	Special Items of Expense:					,,				,,		,=44,		
	Juror Costs													
965100	Juror Costs					2,699	٠			2,699		2,699		
965000	Juror Costs Subtotal		-	-	-	2,699	-	-	-	2,699	-	2,699	-	(2,699)
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal		-		-	- 0.000	-	-	-	- 0.000	-	- 0.000	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	-		-		2,699	-		-	2,699	-	2,699	-	(2,699)
992000	Total Expense					2,446	-	-	-	2,446		2,446		(2,446)
	I oral Exhelige	-		-	-	2,446	-			2,446	•	2,446	•	(2,446)

NCTF - Fund Balance Designation (2)

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

Superior Court - Humboldt

Fund Balance Designation

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

1/8/2010 9:39 AM

NCTF - Fund Balance Designation (2)

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

Superior Court - Humboldt

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Money set aside for operating and emergency situations.			-	332,382
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	332,382
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		0		0	332,382

Fund Balance Designation Notes

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

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

Please enter notes here.	

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

[Non-Trial Court Trust Fund FY 2009-2010

Superior Court - Humboldt

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	#DIV/0!	-	#DIV/0!	-	0%
10 20 . 010 . 020	Other Criminal Cases		#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 020 . 000	Civil		#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	1	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 010	Families and Children Services		#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services		#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1	#DIV/0!	-	#DIV/0!	2,446	100%
10 . 30 . 010 . 000	Other Support Operations		#DIV/0!	-	#DIV/0!	(253)	-10%
10 . 30 . 020 . 000	Court Interpreters		#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 030 . 000	Jury Services	-	#DIV/0!	-	#DIV/0!	2,699	110%
10 . 30 . 040 . 000	Security		#DIV/0!	-	#DIV/0!	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	2,446	100%
20 . 10 . 010 . 000	Enhanced Collections	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 10 . 000 . 000	Executive Office	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 30 . 000 . 000	Human Resources	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 50 . 000 . 000	Information Technology	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
	Total - Summary	-	#DIV/0!	-	#DIV/0!	2,446	100%

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

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised			Sid Qii		Total	Year End	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300										-		-		
908300														
	Salaries Subtotal													
900000	Staff Benefits				-		-		-	-	-	-	-	
910300												-		
910400										-		-		
910600	Retirement											-		
912400										-		-		
	Workers' Compensation											-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100														
000.00							l		l			l -		
920200							 		 			-		
	Fees/Permits					l	 		 					
920400							 		 	-				
	Dues and Memberships						ļ		ļ	-				
920600										-		-		
920700												-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900												-		
923900														
	General Expense Subtotal													
920001	Printing				-		-		-			-		
924500														
												-		
924000	Printing Subtotal Telecommunications					-	-	•	-	-	-	•	-	
														-
925100	Telecommunications													
925000						-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I	State State of Facilities Basis						1	l	1		l	1	l	
926200							ļ		ļ	-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance						l		l			-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
929300										-				
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-		-		-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal							-	-	-		-		
333000	Security													
934500	Security													
										_				
934000	Security Subtotal				-		-				-			
	Facilities Operations													
935100							ļ		ļ	-		-		
935200	Rent									-				
935300												-		
935400	Maintenance and Supplies									-				
935500										-		-		
935600	Alteration									-		-		
935700							i		i	-		-		
935800	Other Facility Costs - Services						1		1			-		
												•		

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

		m/		m/		ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consularly Connects Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000							l		l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								L					
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	-	-	-			-		-
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_					
340000	Information Technology				-			-				-	-	-
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						i		i					
	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations						 		 	-				
						-	 		 			-		
	Other Items of Expense Subtotal									-		-		
900000					-			-		-	-		-	-
	Total OE&E		-	-	-		-		-	-				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						l		l	-		-		
972300						-	 		 	-		-		
	Other Subtotal											-		
9/2000	Debt Service				-		-	-	-	-	-	-		-
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense						-					-		
	I Oldi Expelise													

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

Superior Court - Humboldt

10 20 010 010 Traffic & Other Infractions

Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property					10_	20_010_01	0 Traffic	& Other In	fractions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March															
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second Column			Baseline	Budget		Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performal Services	Account	Description													Col. N
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc		Personal Services:													
2000 Description															
2000 Description	900300	Salaries-Permanent													
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect															
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1000 Seal Processor	900000					-									
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19100 District Companies															
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AUTONO Control Control Angen Browned															
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NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Humboldt

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

Superior Court - Humboldt

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935500 Grounds	935300	Janitorial									-				
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935700 Other Facility Costs - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods - Goods -											-				
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935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

10_20_010_020 Other Criminal Cases

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

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

Superior Court - Humboldt

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					-						-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-					-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-			-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-			-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-		-			-			_	_
	Utilities													
936100	Utilities													
	Utilities Subtotal									-		-		
930000	Contracted Services				-	-						-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	0													
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								i			-		
939400	Legal								l	-				
939700	Banking and Investment Services								 			-		
939800	Other Contract Services								 	-		-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-	-	-		-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
	County-Provided Services											_		
942100										-				
940000	Consulting and Professional Services - County Provided Subtotal						_			_		_		
940000	Information Technology				-	-						-	-	
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i			-		
952300	Vehicle Operations								i			-		
952500	Cash Differences								1			-		
950000	Other Items of Expense Subtotal					-						-		
20000	Total OE&E		-			-			-	-			-	
	Special Items of Expense:		_		_						_			
	Juror Costs													
005465	Juror Costs Juror Costs													
965100										_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		•	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-			-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal									-	-	-	-	
573000	Total Special Items of Expense				-		-	-	-	-		-	-	-
		-	-	-		-	-	-	-		-		-	-
992000	Departmental Indirect Allocations								l	-				_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

				10_2		Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700														
913700														
913800	Other Benefits						 	 	 	-				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-					-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation						i	i	i	-		-		
	Dues and Memberships											-		
920600														
						l	l	l	l	<u> </u>				
920700												-		
921500										-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600												-		
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900														
920001	General Expense Subtotal											-		
	Printing													
924500														
924000	Printing Subtotal									-		-		
924000	Telecommunications						-	-	-			-		
925100	Telecommunications													
925000					_	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
00000	Stomps Stomps d Envision - Destroy						l	l	l		1		1	
926200						l	 	 	 	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	_
	Travel out of State													
931100														
931000	Travel Out of State Subtotal											-		
931000	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100														
935200							1	1	l	-				
935200						-	 	 	 	- 1				
						 	 	 	 	<u> </u>		-		
	Maintenance and Supplies					l	.	!	!	-		-		
935500						l	ļ	ļ	ļ	-		-		
935600							l	l	l			-		
935700												-		
935800	Other Facility Costs - Services									-		-		
	· · · · · · · · · · · · · · · · · · ·													

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-			- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-					_		-		
936100	Utilities											-		
	Utilities Subtotal									-				-
936000	Contracted Services				-			-		-				
938001	Contracted Services													
938200								1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services							i				-		
939100	Mediators/Arbitrators							i		-				
939200	Collection Services							i				-		
939400	Legal							1		-		-		
939700	Banking and Investment Services							1		-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal						-	-		-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-			-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_		_						_
343UUU	Other Items of Expense							-						
951000	Other Items of Expense													
	Uniform Allowance							l		-		-		
	Vehicle Operations							l		- :		-		
952500	Cash Differences							 		- :		-		
	Other Items of Expense Subtotal					_		-	_	-	-		_	
550000	Total OE&E					-		-		-				
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal									-				
505000	Other										-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l				-		
972200	Grand Jury Cost							l				- :		
972200	Non-Expert Witness							 				-		
	Other Subtotal											-		
9/2000	Debt Service				-	-	-	-	-	-	-	-	-	
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-		-		-					-	
992000	Departmental Indirect Allocations				-			l		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

Non-TCTF Baseline Budget Budget Budget Budget State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State St	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K FY 09-1 Non-TCT Projecte Projecte Col. L	F Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb. Balance
Non-TCTF Baseline Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Gol. 6 Gol. 6 Gol. 6 Gol. 6 Gol. 6 Gol. 6 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7 Gol. 7	Non-TCTF Estm. Year End Accruals Non-TCT Projecte Expend	F Non-TCTF Unliquid. Encumbr.	Non-TCTF Unencumb.
Baseline Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Gold Go	Year End Accruals Expend	Unliquid. Encumbr.	Unencumb.
Description Description Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J	Accruals Expend	Encumbr.	
Recount Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J		Encumbr. Col. M	Balance
Recount Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J		Col. M	
Salaries 900300 Salaries-Permanent - 903300 Temp Help 905300 Salaries-Judicial Officers			Col. N
Salaries 900300 Salaries-Permanent - 903300 Temp Help 905300 Salaries-Judicial Officers			
90300 Temp Help - 906300 Salaries-Judicial Officers			
90300 Temp Help - 906300 Salaries-Judicial Officers			
906300 Salaries-Judicial Officers -			
908300 Overtime -			
900000 Salaries Subtotal			
Staff Benefits			
910300 Tax -			
910400 Health Insurance			
310600 Retirement -			
912400 Deferred Compensation -			
912500 Workers Compensation			
912700 Other Insurance -			
912700 Criter insulance	-		
913700 Superior Court vouges Benefits	+	_	
910000 Uniter Dementis			
910000 Stain Berienis Subrotai			
9/4/00 Salary Savings -	-		
Total Coordinate Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contr			
Operating Expenses & Equipment			
Operating Expenses & Equipment: General Expense			
920100 General Expense			
920200 Laboratory Expense - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Permits - 920300 Fees/Perm			
920400 Employee Relocation -			
92/500 Dues and Memberships			
920600 Office Expense -			
920700 Freight and Drayage			
921500 Advertising -			
921700 Meeting, Conferences, Exhibits & Shows			
922300 Library Purchases and Subscriptions -			
922500 Photography -			
922600 Minor Equipment - Under \$5,000			
922700 Equipment Rental/Lease			
922800 Equipment Maintenance			
922900 Equipment Repairs -			
923900 General expense - Service			
920001 General Expense Subtotal	-	-	-
Printing			
924500 Printing -			
924000 Printing Subtotal	-	-	-
Telecommunications			
925100 Telecommunications			
925000 Telecommunications Subtotal		-	-
Postage			
926100 Postage -			
926200 Stamps, Stamped Envelopes, Postcards, etc -			
928300 Postage Meter			
926000 Postage Subtotal		-	-
Insurance			
928800 Insurance -			
928000 Insurance Subtotal	-	-	
Travel in State			
929100 Travel in State			
929200 Travel - Per Diem in State -			
929300 Other Travel Expenses -			
929000 Travel in State Subtotal	•	-	-
Travel out of State			
931100 Travel Out of State			
931000 Travel Out of State Subtotal	-	-	-
Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Tra			
933100 Training			
933000 Training Subtotal	-	-	-
Security			
934500 Security -			
934000 Security Subtotal	-	-	-
Facilities Operations			
935100 Facilities Operations			
935200 Rent	j		
935300 Janitorial			
935400 Maintenance and Supplies			
335500 Grounds			
335600 Alteration -			
935700 Other Facility Costs - Goods	İ		
33500 Other Facility Octor			
*	I		

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

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

					o Probate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services						l	l	l	-		-		
939000	Court Ordered Professional Services					l	l	l	l	-		-		
	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						l	l	l			-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
900000					-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-	-		
3.0000	Total Special Items of Expense				-		-		-	-	-	-		
			-	-			-		-		-			
992000	Departmental Indirect Allocations				-		l	l	l	-		-		_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

							- Fire to					=		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget								Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
										-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
										-		-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1 5 000 1 0 01													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-			-	-		-
	Total OE&E	-		-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						_				_		_	
203000	Other				-			-					-	-
07400-														
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							-			-		-	
000005					-									
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Humboldt

10 20 030 040 Juvenile Delinquency Services

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

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-			- COI. IX	-	- COI. III	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
	Contracted Services Subtotal						-	-		-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	•	-		-	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		· ·	· ·	-		-	-	-	
951000														
	Uniform Allowance						 	 				-		
	Vehicle Operations						l	l		-		-		
952500	Cash Differences						 	 		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		-		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	l	l				-		
972001	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-		-	-	-	
072100	Debt Service													
							_							
9/3000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ		-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

				10	0_30_010_	Otner Su	pport Oper	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600														
012400	Deferred Compensation									-				
	Workers' Compensation									-				
912500	Other Insurance									-		-		
	Superior Court Judges Benefits											_		
913700	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal						-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services				-	-				-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400										-				
	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
920001												-		
320001	Printing						-				-	-	-	
924500	Printing													
924000	Printing Subtotal											_		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925100	Telecommunications Subtotal						-				-	-		
923000	Postage											-		-
000400	Postage													
926100	rustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000	Postage Subtotal						-			-				
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-					-		
320000	Travel in State						-	-			-	-		
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
931100 931000	Travel Out of State Subtotal									<u> </u>				
931000	Training											-		-
000465														
933100	Training Subtetal									_		_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-				
935400										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
										-		-		
	Investigative Services					l		l	l	-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							ļ	ļ			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal					-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services											-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences					(253)				(253)		(253)		
	Other Items of Expense Subtotal	-				(253)		-	-	(253)		(253)	-	253
300000	Total OE&E	-	-	-		(253)		-		(253)		(253)	-	253
		_	_	_	_	(253)	_	_	_	(253)	_	(253)	_	253
	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									-				
	Other Subtotal							-	-	-		-	-	
572000	Debt Service									- 1		-		
070465										_				
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations							l	1	-		-		· - 1
	Total Expense		-		-	(253)		-		(253)		(253)		253
	Expense					(200)				(200)		(200)		

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services	·								· ·				-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage								-	-			-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_			-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

Non-TCTF Baseline Budget Budget Budget Col. A Col. B Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col.							720_ COUI	t Interprete	010						
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Name												Non-TCTF			
Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property Property							Non-ICIF								
Description Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col.			Baseline	Budget	Budget	Revised	isi Qii		Sid Qii	401 Q0	I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description	935000	Facilities Operations Subtotal					-		-		-	-	-	-	-
2000 United Statement															
	936100														
Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Services Commont Ser									_	_	_			-	
200010 Convented Services	330000					-								-	
Contacting Section - Tempor Insign	000004														
1905 Control Consultor and Proteosional Services 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 1905 190											-		-		
SECONO Count Programs Services	938200	Consulting Services - Temp Help											-		
SECONO Count Programs Services		010													
2000 Conference Services											-		-		
201700 Cont Transcripts															
20000 Control General Channel Changes											-		-		
Medical Services Medical Services	938700										-		-		
20000 Confronted Professional Services	938800	Court Appointed Counsel Charges									-		-		
1905/00 Colorest Services	938900	Investigative Services													
1905/00 Colorest Services											-		-		
Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Conference Description Confere													-		
199900 Owner Contract Services										 					
Salang and Investment Sovices									-	l	<u> </u>			l	
199900 Contracted Services							l			!	-		-	—	
Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional Services - County Consisting and Professional											-		-		
Consulting and Professional Services - County Provided County Provided County Provided County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County Provided Services County															
Control Provided	938000					-	-		-	-		-	-	-	-
Consuling and Professional Services - County		Consulting and Professional Services -													
Provided															
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Consulting and Protessional Services															
County Provided Subtotal	942100										-		-		
Information Technology		Consulting and Professional Services -													
1457000 Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Mantenance		Information Technology													
194300 T Mantenance	943100												-		
94300 TCommercial Contracts															
1															
194300 TRepairs/Suppleat/Lones															
194700 TOther															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
045200 Major Equipment	943000					-	-	-	-	-	-		-	-	-
945000 Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other tens of Expense	945200	Major Equipment									-		-		
Other tens of Expense															
Description	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
		Other Items of Expense													
	951000	Other Items of Expense									-		-		
952300 Vehicle Operations 952500 Lash Differencies 952500 Dash Differencies 952500 Other Herms of Expense Subtotal 952500 Total OE&E Special Items of Expense: 952500 Juror Costs 952501 Juror Costs 952501 Juror Costs 952500 Juror Costs 952500 Juror Costs 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal 952500 Juror Costs Subtotal										İ				ì	
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Total OE&E															
Special Items of Expense:	230000														
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965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special items of Expense 972001 Juror Cost Subtotal 972001 Juror Cost Subtotal 972001 Juror Cost Subtotal 972000 Other Special items of Expense 972000 Other Special items of Expense 972000 Other Special items of Expense 972000 Other Special items of Expense 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal															
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971000 Other Special Items of Expense	965000					-			-	-			-	-	-
972001 Judgments Settlements, and Claims		Other													
972001 Judgments Settlements, and Claims	971000	Other Special items of Expense									-		-		
97200 Grand Jury Cost											-				
972000 Non-Expert Witness										1					
972000 Other Subtotal							l		-	l	<u> </u>	l		l	
Debt Service											<u> </u>				
973100 Debt Service - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	9/2000					-		-	-	-			-	-	-
973000 Debt Service Subtotal - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense										ļ	· ·				
Total Special Hems of Expense	973000	Debt Service Subtotal				-	-	-	-	-			-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
	002000														
Iotal Expense	392000														
		i otai Expense	-	-	-	-	-	-	-	-			-	-	-

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

Superior Court - Humboldt

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400														
	Dues and Memberships											-		
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001														
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200														
926300										-				
926000	Postage Subtotal				-	-	-			-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses					l				<u> </u>				
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-				-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													

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

Superior Court - Humboldt

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	Non TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account		Col. A	COI. B	COI. C	COI. D		COI. F		COI. H		Col. K			COI. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-			-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
						-			 	<u> </u>	-	-		
938900	Investigative Services								ļ	-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								1					
						-			 		-	- :		
939700	Banking and Investment Services					l			ļ	-	!	-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-				-			-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal												-	-
	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-				
	M-1 F													
945000	Major Equipment- 5,000 and Over Subtotal											-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations								1	-		-		
	Cash Differences					l			l	-	l	-		
952500														
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					2,699			1	2,699		2,699		
	Juror Costs Subtotal													(0.555)
965000		-	-	-		2,699	-	-	-	2,699	-	2,699	-	(2,699)
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								1					
						-			 	<u> </u>	-			
972300	Non-Expert Witness					ļ			ļ		ļ			
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-			-		-	-		
573000														
	Total Special Items of Expense	-	-	-	-	2,699			-	2,699	-	2,699	-	(2,699)
992000	Departmental Indirect Allocations				-	1			l	-	1	-		-
	Total Expense	_		_		2,699			_	2,699		2,699		(2,699)
	. o.a. Expense			-		2,000				2,000		2,000	-	(2,039)

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

Superior Court - Humboldt

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal											-		
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-					-		
914100	Salary Savings													
3.4100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						l			-				
	Fees/Permits						l							
920400	Employee Relocation						l			-		-		
	Dues and Memberships													
920600	Office Expense						l			-		-		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	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									-				
	General Expense Subtotal					-	-				-			
520001	Printing													
924500	Printing													
924000	Printing Subtotal									-		_		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal								-			_		
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>	<u></u>							
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-			-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
	Other Travel Expenses													
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal						-	-		-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-				
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500	Grounds						1			-		-		
935600	Alteration						1			-		-		
	Other Facility Costs - Goods						İ			-				
935800	Other Facility Costs - Services						i					-		

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

Superior Court - Humboldt

10_30_040_ Security

						_30_040_	,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities Utilities													
936100										-				
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500														
938600	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
	Information Technology Subtotal								-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-				
									 					
952300	Vehicle Operations Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal											-		
930000	Total OE&E	-			-	-	-	-		-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200										-				
	Non-Expert Witness													
972000	Other Subtotal						-			-	-			-
	Debt Service													
										-				
973000	Debt Service Subtotal				-		-			-	-			-
	Total Special Items of Expense			-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Humboldt

20_10_010_ Enhanced Collections

						0_ Enhan	cea Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400	Deferred Compensation									_				
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits						1	1	1			-		
913700	Other Benefits					1	l	l	l	-		-		
	Staff Benefits Subtotal									<u> </u>				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-		-			-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ	ļ		-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600										_				
												-		
022000	Equipment Maintenance						1	1	1	-		-		
922900														
922900	General expense - Service											-		
	General Expense - Service General Expense Subtotal													
920001					-	-	•	-	-	-	•	-	•	
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	O O I F B :						1	1	1		l			
926200	Stamps, Stamped Envelopes, Postcards, etc					l	ļ	ļ	ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	
	Insurance													
928800	Insurance											-		
928000					-	-	-	-	-	-				-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200							ļ	ļ	ļ	-		-		
929300							ļ	ļ	ļ	-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security							1	1			-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935100						l	l	l	l	<u> </u>				
935200	Janitorial					l	l	l	l	<u> </u>				
						 	 	 	 			-		
935400	Maintenance and Supplies Grounds						 	 	 			-		
						l	 	 	 					
935600							 	 	 			-		
935700												-		
935800	Other Facility Costs - Services					l	l	l	l	-				

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

Superior Court - Humboldt

20_10_010_ Enhanced Collections

							ced Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000							i	i		-				
939100	Mediators/Arbitrators						i	i	i			-		
939200	Collection Services						i	i	i			-		
939400							İ	İ		-				
939700	Banking and Investment Services						ĺ	ĺ	i	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-		-	-			-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100							1	1	1	-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				-	-			-	-	-	-		-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-		-	-	-	-				-
951000	Other Items of Expense													
951000							l	l	<u> </u>	-		-		
952300							 	 	 	-		-		
952500	Cash Differences						 	 	 			-		
	Other Items of Expense Subtotal						-	-	-			-		
	Total OE&E		-	-			-	-	-	-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						i	i	i	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001							İ	İ		-		-		
972200	Grand Jury Cost									-				
										-				
972000	Other Subtotal					-	-	-		-	-			-
	Debt Service													
973100														
973000	Debt Service Subtotal				-		-	-		-	-			-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	-	-	-	-	-	-	-	-	-	-			-

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

Superior Court - Humboldt

20_10_020_ Other Non-Court Operations

						Otner Non								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits Staff Benefits Subtotal									-		-		
910000 914100	Salary Savings				-									-
014100	Total Personal Services		-	-	-	-		-	-	-			-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal								-	-				-
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-		-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-				-	-		-		-
933100	Training Training													
933100	Training Subtotal													_
555000	Security				-	-								-
934500	Security													
934000	Security Subtotal							-				-		-
	Facilities Operations													
	Facilities Operations									-				
935200	Rent													
935300	Janitorial Maintenance and Complian													
935400 935500	Maintenance and Supplies Grounds									-				
	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													

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

Superior Court - Humboldt

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		-
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						1	1		-		-		
939000	Court Ordered Professional Services						1	1		-		-		
939100	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1		-		-		
939400	Legal						l	l				-		
939700	Banking and Investment Services						1	1				-		
939800	Other Contract Services						l	l				-		
	Contracted Services Subtotal						-	-		-				
_ 55555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal									-				
054065	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance						 	 		-		:		
							 	 						
	Vehicle Operations						 	 				-		
952500	Cash Differences						-	-				-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E			-	-									-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Frances													
971000	Other Special items of Expense						 	 						
972001	Judgments, Settlements, and Claims						ļ	ļ		-				
972200	Grand Jury Cost						ļ	ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						<u> </u>	<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1		-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-		-	-	-

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

Superior Court - Humboldt

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					-				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services			-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400						1				<u> </u>		-		
										-				
	Dues and Memberships									-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal				_	-		-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage											-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300						1				-		-		
926000	Postage Subtotal						-			-		-		
320000	Insurance												· ·	
928800	Insurance													
928800	Insurance Subtotal									-		-		
926000	Travel in State											-		-
	Travel in State													
929100						.				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-			-	-	-	
333000	Security													
934500	Security													
	,											-		
934000	Security Subtotal							-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-				
935600	Alteration					-						-		
	Other Facility Costs - Goods					-				<u> </u>		-		
										-		-		
935800	Other Facility Costs - Services					l						-		

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

Superior Court - Humboldt

90_10_ Executive Office

						O_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	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								ļ	-				
939100	Mediators/Arbitrators								ļ	-				
939200	Collection Services								ļ	-				
939400	Legal								ļ	-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-			-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E		-	-	-	-		-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				-
	Total Expense	-			-					-	-			
	. Oldi Enperio													

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

Superior Court - Humboldt

90_20_ Fiscal Services

					90_2		Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300														
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-		-	-
910300														
	Health Insurance									-				
	Retirement													
	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance											-		
913700										-				
913800	Other Benefits													
	Staff Benefits Subtotal						-			-	-	-		
914100	Salary Savings													
	Total Personal Services								-	-			-	-
	Operating Expenses & Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									<u> </u>		-		
	Employee Relocation						l					-		
920400	Dues and Memberships											-		
920600										-				
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense - Service General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing													
924000	Printing Subtotal				-		-			-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-		-		-		-
	Postage													
926100	Postage									-				
000000	Clampa Clampad Envalor - Double -													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal					-	_	-				-		
320000	Insurance													
928800														
	Insurance Subtotal					-	-	-		-				-
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-			-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-		-	-	-
933100	Training Training													
	Training Subtotal					-	_	-				-		
333000	Security													
934500	Security													
	Security Subtotal						_			-		-		
204000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services						l			-		-		

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

Superior Court - Humboldt

90_20_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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										-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance													
943200	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
051000	Other Items of Expense													
951000							 	 	 	-		-		
952000							 	 	 	-		-		
952300	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-		-	-	-		-	-		
—	Special Items of Expense:	⊢ ∸		_			<u> </u>		<u> </u>					-
00515	Juror Costs Juror Costs													
965100							_	_		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					l	ļ	ļ	ļ	-				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200							ļ	ļ	ļ					
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense	-	-	_	-		-	-		-	-			_
	poi.ioo													

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

Superior Court - Humboldt

90_30_ Human Resources

					90_30	_ Human	Resources	•						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-		-	-	-
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement									-				
	Deferred Compensation									-				
	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-						-		-		-	•
	Operating Expenses & Equipment:													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits													
920400 920500	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography Minor Equipment - Under \$5,000													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service													
	General Expense Subtotal									-	-		-	-
924500	Printing Printing													
924500 924000	Printing Subtotal									-		-		_
324000	Telecommunications					-		-	-	_		-		
	Telecommunications									-				
925000	Telecommunications Subtotal									-	-		-	-
	Postage													
926100	Postage									-				
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926000	Postage Subtotal									-	-		-	-
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320UU	Travel in State						•	•	•				•	
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	•	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal									-	-		-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
934500	Security Security													
934500 934000	Security Subtotal					_		_		-		-		
- 54000	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial Maintenance of Complian									-		-		
	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-	-	-
330000	Contracted Services						-	-	-	_		-		
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l		l			-		
939200	Collection Services						l		l			-		
							l		l	-		-		
939400	Legal						.		!					
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services						l		l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance											-		
	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-	-	
_	Total OE&E	-	-	-	-	_	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 		 			-		
	Grand Jury Cost						l		l			-		
972200							l		l			· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense			_	-				-	-	-	-	-	_
000005	Departmental Indirect Allocations				_					-				
992000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400														
912500	Workers' Compensation									-				
912700														
913700														
913800	Other Benefits						 	 	 					
910000												-		
					-									
914100	Salary Savings													
	Total Personal Services		-	-			-			-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-				
920600							1	1	i			-		
920700														
921500												-		
										-				
										-		-		
922300														
922500	Photography											-		
922600										-		-		
												-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-			-	-
	Printing													
924500										-				
924000	Printing Subtotal							-	-					
524000	Telecommunications													
925100														
925100												-		
925000					-		-	-		-				-
	Postage													
926100	Postage											-		
926200	Stamps Stamped Envelopee Doctoorde etc						l	l	l		1		1	
926200						 	 	 	 			-		
								-						
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800														
928000					-	-	-	-	-	-				-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ			-		
929200									ļ	-		-		
929300														
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-			-	-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal						-	-	-	-		-		
333000	Security Subtotal													
934500	Security													
										_				
934000	Security Subtotal				-			-	-					-
	Facilities Operations													
935100														
935200	Rent											-		
935300										-		-		
935400	Maintenance and Supplies						i	i	i	-		-		
935500														
935600							1	1	1					
935700							 	 	 					
	Other Facility Costs - Goods Other Facility Costs - Services					l	l	l	l					
935800	Other I aunty Custs - Services					I	l	l	l					

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

						Silless & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		i
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							l	l	l			-		
938900	Investigative Services						ļ	ļ	ļ	-				
939000	Court Ordered Professional Services						L	L	L			-		
939100	Mediators/Arbitrators						l	l	l					
939200	Collection Services									-				
939400	Legal						1	1	1					
							!	!	!	-	-	-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						l	l	l	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided						l	l	l			-		
941100	Sheriff						İ	İ	İ			_		
942100	County-Provided Services						l	l	l	<u> </u>		- 1		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
														-
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_					
343000	Other Items of Expense										-	-		
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000	Uniform Allowance						L	L	L			-		
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		
300000	Total OE&E				-		<u> </u>	-	<u> </u>	-	-		-	
														<u>_</u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-		-	_		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-				
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-		
372000	Debt Service										-	-		
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
00000-	Departmental Indirect Allocations													
992000														<u> </u>
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	- 1

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

Superior Court - Humboldt

90_50_ Information Technology

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

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

Superior Court - Humboldt

90_50_ Information Technology

_							on recinion							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
930200	Consularing Services - Terrip Freip									-		-		
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						l	l		-		-	l	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						l	l		-		-	l	
939800	Other Contract Services											_		
	Contracted Services Subtotal							-		-	-	-	-	
930000	Consulting and Professional Services -						-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_		_		
	County-Provided Services													
942100	Consulting and Professional Services -									-		· ·		
940000	County Provided Subtotal													
940000	Information Technology						-	-	-	-		-	-	-
	Information Technology													
943100										-		-		
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										-		-		
952000	Uniform Allowance						l	l		-		-	l	
952300	Vehicle Operations						 	 		-		-	 	
952500	Cash Differences					l	 	 		- :		-	 	
	Other Items of Expense Subtotal					-				-			_	
ອວບບບປ									-					-
	Total OE&E			-	-		-	-			-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l				-	l	
972300	Non-Expert Witness						 	 				-	 	
	Other Subtotal							-		-		-		
9/2000							-		-			-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					-	-	-				-		
	I Oldi Expelise													

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

Superior Court - Humboldt

9600 Distributed Expenditures

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

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

Superior Court - Humboldt

9600 Distributed Expenditures

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