

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 - Siskiyou
 County Number
 (for AOC Use): 47
 Court Contact: Becky Greenley
 Contact's Phone: 530-842-8108
 E-mail Address: bgreenle@siskiyou.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 2 [Enter only current quarter #]
 QFS Prepared By: _____
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	1,479,457	1,479,457	1,479,457	1,733,441	1,733,441	1,733,441
Prior Year Adjustments	-	(625)	(625)	-	-	-
Financing Sources	5,587,430	2,529,143	2,529,143	298,500	77,272	77,272
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	7,066,887	4,007,975	4,007,975	2,031,941	1,810,713	1,810,713

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	6,378,899	2,510,855	2,997,141	109,039	74,697	74,697

Fund Balance	687,988	1,497,121	1,010,835	1,922,902	1,736,016	1,736,016
Fund Balance Designation						
Restricted - Contractual	230,000	420,000	420,000	130,000	130,000	130,000
Restricted - Statutory	-	-	-	195,079	195,079	195,079
Unrestricted - Designated	457,988	846,988	846,988	1,597,823	1,597,823	1,597,823
Unrestricted - Undesignated	0	230,133	(256,153)	(0)	(186,886)	(186,886)
TOTAL	687,988	1,497,121	1,010,835	1,922,902	1,736,016	1,736,016

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Siskiyou

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

Superior Court - Siskiyou
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,479,457	-	-	-		1,733,441	-	-	-	
Prior Year Adjustments	-	(625)	(625)	(625)		-	-	-	-	
Total Adjusted Beginning Balance	1,479,457	1,478,832	1,478,832	1,478,832		1,733,441	1,733,441	1,733,441	1,733,441	
Current Year Financing Sources										
Total Revenue	4,597,337	2,282,913	2,282,913	2,282,913	2,314,424	295,000	76,481	76,481	76,481	218,519
Total Reimbursements	990,093	246,230	246,230	246,230	743,863	3,500	792	792	792	2,708
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	5,587,430	2,529,143	2,529,143	2,529,143	3,058,287	298,500	77,272	77,272	77,272	221,228
Total Financing Sources	7,066,887	4,007,975	4,007,975	4,007,975	3,058,912	2,031,941	1,810,713	1,810,713	1,810,713	221,228
Expenditures										
Total Personal Services	4,220,177	1,812,793	1,812,793	1,812,793	2,407,384	109,039	71,367	71,367	71,367	37,672
Total Operating Expenses & Equipment	2,137,722	673,567	673,567	1,159,853	977,869	-	2,540	2,540	2,540	(2,540)
Total Special Items of Expense	21,000	24,495	24,495	24,495	(3,495)	-	790	790	790	(790)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,378,899	2,510,855	2,510,855	2,997,141	3,381,758	109,039	74,697	74,697	74,697	34,342
FUND BALANCE	687,988	1,497,121	1,497,121	1,010,835	(322,847)	1,922,902	1,736,016	1,736,016	1,736,016	186,885
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	230,000	420,000	420,000	420,000	(190,000)	130,000	130,000	130,000	130,000	-
RESTRICTED - STATUTORY	-	-	-	-	-	195,079	195,079	195,079	195,079	-
UNRESTRICTED - DESIGNATED	457,988	846,988	846,988	846,988	(389,000)	1,597,823	1,597,823	1,597,823	1,597,823	-
UNRESTRICTED - UNDESIGNATED	0	230,133	230,133	(256,153)	256,153	(0)	(186,886)	(186,886)	(186,886)	186,885

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	1,479,457			1,479,457					-		-		
999910	Prior Year Revenue Adjustment	-	-	-	-	(625)	-			(625)		(625)		
999910	Prior Year Expenditure Adjustment	-	-	-	-					-		-		
Total Adjusted Beginning Balance														
		1,479,457	0	0	1,479,457	(625)	0	0	0	(625)	0	(625)	0	

Current Year Revenue														
812100	Program 45.10 - Operations	4,597,337	-	-	4,597,337	1,107,265	1,169,264			2,276,529		2,276,529		2,320,808
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	-	-	-	-	40	6,344			6,384		6,384		(6,384)
826000	Investment Income				-					-		-		-
Total Revenue		4,597,337	-	-	4,597,337	1,107,305	1,175,608	-	-	2,282,913	-	2,282,913	-	2,314,424
Current Year Reimbursements														
831000	General Fund - MOU	5,000	-	-	5,000	(2,460)	3,540			1,080		1,080		3,920
832000	Program 45.10 - MOU	434,889	-	-	434,889	58,024	132,715			190,739		190,739		244,150
833000	Program 45.25 - Operations	30,000	-	-	30,000	7,500	7,500			15,000		15,000		15,000
834000	Program 45.45 - Operations	69,469	-	-	69,469	9,113	30,259			39,372		39,372		30,097
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	37,000	-	-	37,000	1	-			1		1		36,999
838000	State Grants	413,735	-	-	413,735	(30,158)	30,157			(1)		(1)		413,736
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	29	10			39		39		(39)
Total Reimbursements		990,093	-	-	990,093	42,050	204,180	-	-	246,230	-	246,230	-	743,863
Interfund Transfers														
701100	Interfund Transfer In	43,748	-	-	43,748	-				-		-		43,748
701200	Interfund Transfer Out	(43,748)	-	-	(43,748)	-				-		-		(43,748)
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		5,587,430	-	-	5,587,430	1,149,355	1,379,789	-	-	2,529,143	-	2,529,143	-	3,058,287

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

Superior Court - Siskiyou

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					95	-	-	-	95	-	95	-	-
935000	Facilities Operations Subtotal	26,290	-	-	26,290	10,559	4,071	-	-	14,630	-	14,630	7,632	4,029
	Utilities					290	439	-	-	729	-	729	-	-
936100	Utilities					290	439	-	-	729	-	729	-	-
936000	Utilities Subtotal	1,700	-	-	1,700	290	439	-	-	729	-	729	-	971
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	430	-	-	430	-	430	-	-
938300	General Consultant and Professional Services					47,427	48,296	-	-	95,723	-	95,723	600	-
938500	Court Interpreter Services					11,864	20,805	-	-	32,670	-	32,670	-	-
938600	Court Reporter Services					5,749	17,496	-	-	23,246	-	23,246	-	-
938700	Court Transcripts					14,762	32,993	-	-	47,755	-	47,755	-	-
938800	Court Appointed Counsel Charges					52,229	76,124	-	-	128,353	-	128,353	-	-
938900	Investigative Services					-	23	-	-	23	-	23	-	-
939000	Court Ordered Professional Services					10,013	10,163	-	-	20,175	-	20,175	-	-
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	-
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					-	-	-	-	-	-	-	-	-
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	-	-	-	-	-	-	-	-
938000	Contracted Services Subtotal	803,447	-	-	803,447	142,044	206,330	-	-	348,374	-	348,374	600	454,473
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					840	990	-	-	1,830	-	1,830	-	-
942100	County-Provided Services					5,961	9,693	-	-	15,653	-	15,653	-	-
940000	Consulting and Professional Services - County Provided Subtotal	95,942	-	-	95,942	6,801	10,683	-	-	17,483	-	17,483	-	78,459
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					31,213	-	-	-	31,213	-	31,213	-	-
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	-
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					25	1,909	-	-	1,934	-	1,934	-	-
943700	IT Other					-	-	-	-	-	-	-	-	-
943000	Information Technology Subtotal	63,000	-	-	63,000	31,238	1,909	-	-	33,147	-	33,147	-	29,853
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	-
945000	Major Equipment- 5,000 and Over Subtotal	110,000	-	-	110,000	-	-	-	-	-	-	-	-	110,000
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					517	1,084	-	-	1,601	-	1,601	-	-
952500	Cash Differences					-	-	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal	5,000	-	-	5,000	517	1,084	-	-	1,601	-	1,601	-	3,399
	Total OE&E	2,137,722	-	-	2,137,722	240,236	433,332	-	-	673,567	-	673,567	486,286	977,869
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					5,136	19,359	-	-	24,495	-	24,495	-	-
965000	Juror Costs Subtotal	21,000	-	-	21,000	5,136	19,359	-	-	24,495	-	24,495	-	(3,495)
	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	21,000	-	-	21,000	5,136	19,359	-	-	24,495	-	24,495	-	(3,495)
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	-
	Total Expense	6,378,899	-	-	6,378,899	1,107,287	1,403,567	-	-	2,510,855	-	2,510,855	486,286	3,381,758

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

Superior Court - Siskiyou

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
FY10-11 hiring of 1FTE Court Reporter	-	-	-	90,000
MOU Agreement Salary increase portion 2010-2011	230,000	-	230,000	230,000
Sheriffs Contract - Shortfall	-	-	-	100,000
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9310 - Subtotal, Contractual Fund Balance	230,000	-	230,000	420,000
Statutory	Col. A	Col. B	Col. C	Col. D
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9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
Budget Revision and Transfer Summary
 [Trial Court Trust Fund and Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Siskiyou
 Quarter 2

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	7,066,887	-	-		2,031,941	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	854,810	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	367,097	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	739,352	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	262,255	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	877,366	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	103,639	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	509,334	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	73,641	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	508,025	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	87,560	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	61,564	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	620,443	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	18,451	-	-	0%	109,039	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	366,816	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	193,773	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	141,116	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	28,283	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	565,374	-	-	0%	-	-	-	0%
	PECT, Subtotal	6,378,899	-	-		109,039	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	854,810	13%	854,810	13%	302,589	10%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,932,685	46%	2,932,685	46%	1,002,648	33%
10 - 20 - 010 - 000	Criminal - Roll Up	1,106,449	17%	1,106,449	17%	351,185	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	367,097	6%	367,097	6%	137,946	5%
10 . 20 . 010 . 020	Other Criminal Cases	739,352	12%	739,352	12%	213,239	7%
10 . 20 . 020 . 000	Civil	262,255	4%	262,255	4%	99,025	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,563,981	25%	1,563,981	25%	552,438	18%
10 . 20 . 030 . 010	Families and Children Services	877,366	14%	877,366	14%	344,365	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	103,639	2%	103,639	2%	40,353	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	509,334	8%	509,334	8%	145,443	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	73,641	1%	73,641	1%	22,277	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,277,592	20%	1,277,592	20%	1,045,788	35%
10 . 30 . 010 . 000	Other Support Operations	508,025	8%	508,025	8%	347,301	12%
10 . 30 . 020 . 000	Court Interpreters	87,560	1%	87,560	1%	39,656	1%
10 . 30 . 030 . 000	Jury Services	61,564	1%	61,564	1%	37,605	1%
10 . 30 . 040 . 000	Security	620,443	10%	620,443	10%	621,226	21%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,065,087	79%	5,065,087	79%	2,351,025	78%
20 . 10 . 010 . 000	Enhanced Collections	18,451	0%	18,451	0%	8,456	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	18,451	0%	18,451	0%	8,456	0%
90 . 10 . 000 . 000	Executive Office	366,816	6%	366,816	6%	224,988	8%
90 . 20 . 000 . 000	Fiscal Services	193,773	3%	193,773	3%	112,767	4%
90 . 30 . 000 . 000	Human Resources	141,116	2%	141,116	2%	56,578	2%
90 . 40 . 000 . 000	Business & Facilities Services	28,283	0%	28,283	0%	46,764	2%
90 . 50 . 000 . 000	Information Technology	565,374	9%	565,374	9%	196,562	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,295,361	20%	1,295,361	20%	637,659	21%
	Total - Summary	6,378,899	100%	6,378,899	100%	2,997,141	100%

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					32,423	35,868			68,290		68,290	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers					41,478	42,029			83,507		83,507	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	453,242	-	-	453,242	73,900	77,897	-	-	151,797	-	151,797	-	301,445
	Staff Benefits													
910300	Tax					5,202	5,507			10,709		10,709	-	
910400	Health Insurance					12,665	5,622			18,287		18,287	-	
910600	Retirement					8,592	8,949			17,541		17,541	-	
912400	Deferred Compensation					568	532			1,100		1,100	-	
912500	Workers' Compensation					1,063	1,008			2,071		2,071	-	
912700	Other Insurance					1,613	2,022			3,636		3,636	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					820	1,040			1,860		1,860	-	
910000	Staff Benefits Subtotal	168,888	-	-	168,888	30,524	24,680	-	-	55,204	-	55,204	-	113,684
914100	Salary Savings													
	Total Personal Services	622,130	-	-	622,130	104,424	102,577	-	-	207,001	-	207,001	-	415,129
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					-	-			-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					1,421	1,095			2,516		2,516	544	
920700	Freight and Drayage									-		-	-	
921500	Advertising					-	-			-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	420			420		420	-	
922300	Library Purchases and Subscriptions					5,210	6,721			11,931		11,931	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					-	-			-		-	45	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance					24	(1)			24		24	77	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					-	-			-		-	-	
920001	General Expense Subtotal	22,807	-	-	22,807	6,656	8,235	-	-	14,891	-	14,891	666	7,250
	Printing													
924500	Printing					53	(1)			52		52	243	
924000	Printing Subtotal	2,128	-	-	2,128	53	(1)	-	-	52	-	52	243	1,833
	Telecommunications													
925100	Telecommunications					-	-			-		-	-	
925000	Telecommunications Subtotal	9,473	-	-	9,473	-	-	-	-	-	-	-	-	9,473
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					937	873			1,810		1,810	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	8,826	-	-	8,826	937	873	-	-	1,810	-	1,810	-	7,016
	Insurance													
928800	Insurance					27	257			284		284	-	
928000	Insurance Subtotal	327	-	-	327	27	257	-	-	284	-	284	-	43
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					-	839			839		839	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	3,238	-	-	3,238	-	839	-	-	839	-	839	-	2,399
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training						4			4		4	-	
933000	Training Subtotal	641	-	-	641	-	4	-	-	4	-	4	-	637
	Security													
934500	Security									-		-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial					24	49			74		74	76	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	24	49	-	-	74	-	74	76	(150)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,356	4,191			8,546		8,546	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					5,232	15,467			20,699		20,699	-	
938700	Court Transcripts					14,487	32,914			47,402		47,402	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	164,466	-	-	164,466	24,075	52,572	-	-	76,647	-	76,647	-	87,819
	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	12,945	-	-	12,945	-	-	-	-	-	-	-	-	12,945
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	7,117	-	-	7,117	-	-	-	-	-	-	-	-	7,117
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					2	(0)			2		2	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	712	-	-	712	2	(0)	-	-	2	-	2	-	709
	Total OE&E	232,680	-	-	232,680	31,775	62,828	-	-	94,603	-	94,603	985	137,092
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	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	854,810	-	-	854,810	136,199	165,405	-	-	301,604	-	301,604	985	552,221

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					42,170	44,626			86,796		86,796	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	202,228	-	-	202,228	42,170	44,626	-	-	86,796	-	86,796	-	115,432
	Staff Benefits													
910300	Tax					3,121	3,403			6,524		6,524	-	
910400	Health Insurance					12,916	5,774			18,690		18,690	-	
910600	Retirement					5,127	6,801			11,929		11,929	-	
912400	Deferred Compensation					93	71			164		164	-	
912500	Workers' Compensation					866	751			1,617		1,617	-	
912700	Other Insurance					395	873			1,268		1,268	-	
913700	Superior Court Judges Benefits					-	-			-		-	-	
913800	Other Benefits					-	-			-		-	-	
910000	Staff Benefits Subtotal	113,580	-	-	113,580	22,518	17,673	-	-	40,191	-	40,191	-	73,389
914100	Salary Savings													
	Total Personal Services	315,808	-	-	315,808	64,688	62,299	-	-	126,987	-	126,987	-	188,821
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					673	171			844		844	425	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	35	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance					20	(1)			18		18	60	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	12,226	-	-	12,226	693	170	-	-	863	-	863	520	10,843
	Printing													
924500	Printing					43	329			372		372	190	
924000	Printing Subtotal	1,141	-	-	1,141	43	329	-	-	372	-	372	190	579
	Telecommunications													
925100	Telecommunications									-		-	-	
925000	Telecommunications Subtotal	5,078	-	-	5,078	-	-	-	-	-	-	-	-	5,078
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					1,220	650			1,871		1,871	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	4,731	-	-	4,731	1,220	650	-	-	1,871	-	1,871	-	2,860
	Insurance													
928800	Insurance					22	(1)			21		21	-	
928000	Insurance Subtotal	176	-	-	176	22	(1)	-	-	21	-	21	-	155
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					55	233			288		288	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	1,736	-	-	1,736	55	233	-	-	288	-	288	-	1,448
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						43			43		43	-	
933000	Training Subtotal	343	-	-	343	-	43	-	-	43	-	43	-	301
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial					20	38			58		58	60	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			
935000	Facilities Operations Subtotal	-	-	-	-	20	38	-	-	58	-	58	60	(117)
	Utilities													
936100	Utilities									-	-			
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-			
938200	Consulting Services - Temp Help									-	-			
938300	General Consultant and Professional Services					3,549	3,124			6,673	6,673			
938500	Court Interpreter Services									-	-			
938600	Court Reporter Services									-	-			
938700	Court Transcripts									-	-			
938800	Court Appointed Counsel Charges									-	-			
938900	Investigative Services									-	-			
939000	Court Ordered Professional Services									-	-			
939100	Mediators/Arbitrators									-	-			
939200	Collection Services									-	-			
939400	Legal									-	-			
939700	Banking and Investment Services									-	-			
939800	Other Contract Services									-	-			
938000	Contracted Services Subtotal	14,723	-	-	14,723	3,549	3,124	-	-	6,673	-	6,673	-	8,050
	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	6,939	-	-	6,939	-	-	-	-	-	-	-	-	6,939
	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	3,815	-	-	3,815	-	-	-	-	-	-	-	-	3,815
	Other Items of Expense													
951000	Other Items of Expense									-	-			
952000	Uniform Allowance									-	-			
952300	Vehicle Operations					2	(0)			2	2			
952500	Cash Differences									-	-			
950000	Other Items of Expense Subtotal	381	-	-	381	2	(0)	-	-	2	2	-	-	380
	Total OE&E	51,289	-	-	51,289	5,605	4,585	-	-	10,190	-	10,190	769	40,330
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
982000	Departmental Indirect Allocations													
	Total Expense	367,097	-	-	367,097	70,293	66,884	-	-	137,177	-	137,177	769	229,151

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	26	54	-	-	80	-	80	83	(162)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,571	4,665			9,236		9,236		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					10,013	10,163			20,175		20,175		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	29,700	-	-	29,700	14,584	14,827	-	-	29,411	-	29,411	-	289
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	13,999	-	-	13,999	-	-	-	-	-	-	-	-	13,999
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	7,697	-	-	7,697	-	-	-	-	-	-	-	-	7,697
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3	0			3		3		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	770	-	-	770	3	0	-	-	3	-	3	-	767
	Total OE&E	103,465	-	-	103,465	16,556	16,159	-	-	32,715	-	32,715	1,065	69,686
	Special Items of Expense:													
	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	739,352	-	-	739,352	102,724	109,450	-	-	212,174	-	212,174	1,065	526,113

Quarterly Financial Statement

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

Superior Court - Siskiyou

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent				30,656	33,520			64,176		64,176	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	145,151	-	-	145,151	30,656	33,520	-	64,176	-	64,176	-	80,975	
	Staff Benefits													
910300	Tax				2,342	2,603			4,945		4,945	-		
910400	Health Insurance				6,216	3,665			9,882		9,882	-		
910600	Retirement				3,797	4,899			8,696		8,696	-		
912400	Deferred Compensation				94	74			168		168	-		
912500	Workers' Compensation				630	566			1,196		1,196	-		
912700	Other Insurance				278	635			913		913	-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	75,290	-	-	75,290	13,356	12,442	-	25,798	-	25,798	-	49,492	
914100	Salary Savings													
	Total Personal Services	220,441	-	-	220,441	44,011	45,962	-	89,974	-	89,974	-	130,467	
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense				489	135			624		624	314		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000											26		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance				14	(1)			14		14	44		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	8,775	-	-	8,775	504	134	-	638	-	638	384	7,753	
	Printing													
924500	Printing				32	(2)			30		30	140		
924000	Printing Subtotal	819	-	-	819	32	(2)	-	30	-	30	140	649	
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal	3,645	-	-	3,645	-	-	-	-	-	-	-	3,645	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc				546	490			1,036		1,036	-		
926300	Postage Meter													
926000	Postage Subtotal	3,396	-	-	3,396	546	490	-	1,036	-	1,036	-	2,360	
	Insurance													
928800	Insurance				16	(1)			15		15	-		
928000	Insurance Subtotal	126	-	-	126	16	(1)	-	15	-	15	-	111	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						94		94		94	-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,246	-	-	1,246	-	94	-	94	-	94	-	1,152	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training						42		42		42	-		
933000	Training Subtotal	246	-	-	246	-	42	-	42	-	42	-	204	
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial				14	28			43		43	44		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					14	28	-	43	-	43	44	(87)	

Quarterly Financial Statement

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

Superior Court - Siskiyou

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,580	2,354			4,934		4,934		
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	10,568	-	-	10,568	2,580	2,354	-	-	4,934	-	4,934	-	5,634
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff					660	990			1,650		1,650		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	9,981	-	-	9,981	660	990	-	-	1,650	-	1,650	-	8,331
	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	2,738	-	-	2,738	-	-	-	-	-	-	-	-	2,738
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						1	(0)		1		1		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	274	-	-	274	1	(0)	-	-	1	-	1	-	272
	Total OE&E	41,813	-	-	41,813	4,353	4,130	-	-	8,482	-	8,482	569	32,762
	Special Items of Expense:													
	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	262,255	-	-	262,255	48,364	50,092	-	-	98,456	-	98,456	569	163,230

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	35	72	-	-	107	-	107	110	(217)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					6,167	6,188			12,355		12,355		
938500	Court Interpreter Services													
938600	Court Reporter Services					517	2,030			2,547		2,547		
938700	Court Transcripts					275	78			353		353		
938800	Court Appointed Counsel Charges					666	699			1,365		1,365		
938900	Investigative Services					-	-			-		-		
939000	Court Ordered Professional Services					-	-			-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	35,482	-	-	35,482	7,624	8,995	-	-	16,619	-	16,619	-	18,863
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					180	-			180		180		
942100	County-Provided Services					-	-			-		-		
940000	Consulting and Professional Services - County Provided Subtotal	10,597	-	-	10,597	180	-	-	-	180	-	180	-	10,417
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,450	-	-	1,450	-	-	-	-	-	-	-	-	1,450
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	5,826	-	-	5,826	-	-	-	-	-	-	-	-	5,826
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3	(0)			3		3		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	583	-	-	583	3	(0)	-	-	3	-	3	-	579
	Total OE&E	102,550	-	-	102,550	11,992	14,979	-	-	26,971	-	26,971	1,424	74,155
	Special Items of Expense:													
	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	877,366	-	-	877,366	160,728	182,213	-	-	342,941	-	342,941	1,424	533,001

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					11,469	14,528			25,997		25,997	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	59,497	-	-	59,497	11,469	14,528	-	-	25,997	-	25,997	-	33,500
Staff Benefits														
910300	Tax					849	1,106			1,954		1,954	-	
910400	Health Insurance					3,451	1,746			5,197		5,197	-	
910600	Retirement					1,683	1,629			3,312		3,312	-	
912400	Deferred Compensation					47	47			95		95	-	
912500	Workers' Compensation					230	249			479		479	-	
912700	Other Insurance					100	248			348		348	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	29,052	-	-	29,052	6,360	5,024	-	-	11,385	-	11,385	-	17,668
914100	Salary Savings													
	Total Personal Services	88,549	-	-	88,549	17,830	19,552	-	-	37,382	-	37,382	-	51,168
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation					35	-			35		35	-	
920500	Dues and Memberships									250		250	126	
920600	Office Expense					179	72			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-	10	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					5	0			5		5	18	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,597	-	-	3,597	219	72	-	-	291	-	291	154	3,152
Printing														
924500	Printing					12	0			12		12	56	
924000	Printing Subtotal	336	-	-	336	12	0	-	-	12	-	12	56	267
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	1,494	-	-	1,494	-	-	-	-	-	-	-	-	1,494
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					199	216			415		415	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,392	-	-	1,392	199	216	-	-	415	-	415	-	977
Insurance														
928800	Insurance					6	0			6		6	-	
928000	Insurance Subtotal	52	-	-	52	6	0	-	-	6	-	6	-	45
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	511	-	-	511	-	-	-	-	-	-	-	-	511
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training						1			1		1	-	
933000	Training Subtotal	101	-	-	101	-	1	-	-	1	-	1	-	100
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					5	12			17		17	18	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	5	12	-	-	17	-	17	18	(35)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					942	1,036			1,978		1,978		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						23			23		23		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	4,332	-	-	4,332	942	1,058	-	-	2,000	-	2,000	-	2,331
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	2,042	-	-	2,042	-	-	-	-	-	-	-	-	2,042
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	1,122	-	-	1,122	-	-	-	-	-	-	-	-	1,122
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1	0			1		1		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	112	-	-	112	1	0	-	-	1	-	1	-	112
	Total OE&E	15,090	-	-	15,090	1,383	1,359	-	-	2,743	-	2,743	228	12,119
	Special Items of Expense:													
	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	103,639	-	-	103,639	19,213	20,911	-	-	40,125	-	40,125	228	63,287

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					5,088	6,173			11,261		11,261	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	72,746	-	-	72,746	5,088	6,173	-	-	11,261	-	11,261	-	61,485	
	Staff Benefits														
910300	Tax					361	462			823		823	-		
910400	Health Insurance					2,445	1,263			3,708		3,708	-		
910600	Retirement					551	428			979		979	-		
912400	Deferred Compensation					2	2			4		4	-		
912500	Workers' Compensation					105	105			210		210	-		
912700	Other Insurance					62	132			194		194	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	40,638	-	-	40,638	3,526	2,393	-	-	5,919	-	5,919	-	34,720	
914100	Salary Savings														
	Total Personal Services	113,384	-	-	113,384	8,614	8,566	-	-	17,180	-	17,180	-	96,205	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					81	28			110		110	55		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-	5		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					2	0			2		2	8		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	4,398	-	-	4,398	84	28	-	-	112	-	112	67	4,218	
	Printing														
924500	Printing					5	0			5		5	25		
924000	Printing Subtotal	410	-	-	410	5	0	-	-	5	-	5	25	381	
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal	1,827	-	-	1,827	-	-	-	-	-	-	-	-	1,827	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					91	91			182		182	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	1,702	-	-	1,702	91	91	-	-	182	-	182	-	1,520	
	Insurance														
928800	Insurance					3	0			3		3	-		
928000	Insurance Subtotal	63	-	-	63	3	0	-	-	3	-	3	-	60	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	624	-	-	624	-	-	-	-	-	-	-	-	624	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training						0			0		0	-		
933000	Training Subtotal	123	-	-	123	-	0	-	-	0	-	0	-	123	
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial					2	5			7		7	8		
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	2	5	-	-	7	-	7	8	(15)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					428	438			866		866	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					51,563	75,425			126,988		126,988	-		
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	382,796	-	-	382,796	51,991	75,863	-	-	127,854	-	127,854	-	254,942	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	2,496	-	-	2,496	-	-	-	-	-	-	-	-	2,496	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	1,372	-	-	1,372	-	-	-	-	-	-	-	-	1,372	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					0	-			0		0	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	137	-	-	137	0	-	-	-	0	-	0	-	137	
	Total OE&E	395,950	-	-	395,950	52,176	75,988	-	-	128,164	-	128,164	100	267,686	
	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	509,334	-	-	509,334	60,790	84,554	-	-	145,344	-	145,344	100	363,891	

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	3	7	-	-	10	-	10	10	(20)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					564	567			1,131		1,131	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	17,377	-	-	17,377	564	567	-	-	1,131	-	1,131	-	16,246	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	1,120	-	-	1,120	-	-	-	-	-	-	-	-	1,120	
	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	616	-	-	616	-	-	-	-	-	-	-	-	616	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					0	-			0		0	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	62	-	-	62	0	-	-	-	0	-	0	-	61	
	Total OE&E	23,280	-	-	23,280	808	728	-	-	1,536	-	1,536	130	21,614	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other 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	73,641	-	-	73,641	11,099	11,048	-	-	22,147	-	22,147	130	51,364	

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					102,389	125,704			228,093		228,093	-	
903300	Temp Help					3,483	4,791			8,274		8,274	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	289,202	-	-	289,202	105,872	130,495	-	-	236,367	-	236,367	-	52,835
	Staff Benefits													
910300	Tax					7,532	9,483			17,015		17,015	-	
910400	Health Insurance					21,357	10,793			32,150		32,150	-	
910600	Retirement					11,256	14,142			25,398		25,398	-	
912400	Deferred Compensation					706	746			1,452		1,452	-	
912500	Workers' Compensation					2,050	2,119			4,169		4,169	-	
912700	Other Insurance					889	2,345			3,234		3,234	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	145,475	-	-	145,475	43,790	39,629	-	-	83,419	-	83,419	-	62,056
914100	Salary Savings													
	Total Personal Services	434,677	-	-	434,677	149,662	170,124	-	-	319,786	-	319,786	-	114,891
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					65	-			65		65	-	
920600	Office Expense					1,615	584			2,199		2,199	1,096	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions					705	-			705		705	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	90	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance					47	1			48		48	155	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	17,484	-	-	17,484	2,431	585	-	-	3,016	-	3,016	1,341	13,127
	Printing													
924500	Printing						103	2		105		105	489	
924000	Printing Subtotal	1,631	-	-	1,631	103	2	-	-	105	-	105	489	1,038
	Telecommunications													
925100	Telecommunications									-		-	-	
925000	Telecommunications Subtotal	7,262	-	-	7,262	-	-	-	-	-	-	-	7,262	
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.					1,776	1,836			3,612		3,612	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	6,766	-	-	6,766	1,776	1,836	-	-	3,612	-	3,612	-	3,154
	Insurance													
928800	Insurance					52	1			53		53	-	
928000	Insurance Subtotal	251	-	-	251	52	1	-	-	53	-	53	-	198
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					95	-			95		95	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	2,483	-	-	2,483	95	-	-	-	95	-	95	-	2,388
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training						7			7		7	-	
933000	Training Subtotal	491	-	-	491	-	7	-	-	7	-	7	-	484
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial					47	155			202		202	154	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	47	155	-	-	202	-	202	154	(356)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					8,397	8,810			17,206		17,206			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	21,055	-	-	21,055	8,397	8,810	-	-	17,206	-	17,206	-	3,848	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	9,924	-	-	9,924	-	-	-	-	-	-	-	-	9,924	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	5,456	-	-	5,456	-	-	-	-	-	-	-	-	5,456	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					496	739			1,235		1,235			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	546	-	-	546	496	739	-	-	1,235	-	1,235	-	(689)	
	Total OE&E	73,348	-	-	73,348	13,397	12,135	-	-	25,531	-	25,531	1,983	45,833	
	Special Items of Expense:														
	Juror Costs														
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	508,025	-	-	508,025	163,059	182,258	-	-	345,317	-	345,317	1,983	160,725	

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	1	2	-	-	3	-	3	3	(7)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					192	187			379		379	-		
938500	Court Interpreter Services					11,864	20,805			32,670		32,670	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	68,793	-	-	68,793	12,056	20,992	-	-	33,048	-	33,048	-	35,745	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	374	-	-	374	-	-	-	-	-	-	-	-	374	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	205	-	-	205	-	-	-	-	-	-	-	-	205	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					0	(0)			0		0	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	21	-	-	21	0	(0)	-	-	0	-	0	-	20	
	Total OE&E	70,762	-	-	70,762	12,138	21,045	-	-	33,184	-	33,184	44	37,535	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	87,560	-	-	87,560	15,279	24,333	-	-	39,612	-	39,612	44	47,904	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Siskiyou

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,247	4,416			8,663		8,663	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	22,827	-	-	22,827	4,247	4,416	-	-	8,663	-	8,663	-	14,164
	Staff Benefits													
910300	Tax					308	327			635		635	-	
910400	Health Insurance					1,128	451			1,578		1,578	-	
910600	Retirement					226	124			350		350	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					87	74			161		161	-	
912700	Other Insurance					39	86			125		125	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	11,947	-	-	11,947	1,788	1,062	-	-	2,850	-	2,850	-	9,098
914100	Salary Savings													
	Total Personal Services	34,774	-	-	34,774	6,035	5,478	-	-	11,513	-	11,513	-	23,262
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					68	16			84		84	42	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-	3	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					2	(0)			2		2	6	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,380	-	-	1,380	70	16	-	-	86	-	86	52	1,242
	Printing													
924500	Printing					385	(0)			384		384	19	
924000	Printing Subtotal	129	-	-	129	385	(0)	-	-	384	-	384	19	(275)
	Telecommunications													
925100	Telecommunications					1	-			1		1	-	
925000	Telecommunications Subtotal	573	-	-	573	1	-	-	-	1	-	1	-	572
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					165	210			375		375	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	534	-	-	534	165	210	-	-	375	-	375	-	159
	Insurance													
928800	Insurance					2	(0)			2		2	-	
928000	Insurance Subtotal	20	-	-	20	2	(0)	-	-	2	-	2	-	18
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	196	-	-	196	-	-	-	-	-	-	-	-	196
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						0			0		0	-	
933000	Training Subtotal	39	-	-	39	-	0	-	-	0	-	0	-	38
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					2	4			6		6	6	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	2	4	-	-	6	-	6	6	(12)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					357	309			666		666	-	
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													
939000	Contracted Services Subtotal	1,662	-	-	1,662	357	309	-	-	666	-	666	-	996
	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	783	-	-	783	-	-	-	-	-	-	-	-	783
	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	431	-	-	431	-	-	-	-	-	-	-	-	431
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					0	(0)			0		0	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	43	-	-	43	0	(0)	-	-	0	-	0	-	43
	Total OE&E	5,789	-	-	5,789	983	538	-	-	1,521	-	1,521	77	4,192
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					5,136	19,359			24,495		24,495	-	
965000	Juror Costs Subtotal	21,000	-	-	21,000	5,136	19,359	-	-	24,495	-	24,495	-	(3,495)
	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	21,000	-	-	21,000	5,136	19,359	-	-	24,495	-	24,495	-	(3,495)
992000	Departmental Indirect Allocations													
	Total Expense	61,564	-	-	61,564	12,153	25,376	-	-	37,528	-	37,528	77	23,959

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	95	-	-	-	95	-	95	-	(95)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	620,443	-	-	620,443	95	155,799	-	-	155,894	-	155,894	465,332	(783)	
	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	620,443	-	-	620,443	95	155,799	-	-	155,894	-	155,894	465,332	(783)	

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

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent									-	-			
903300	Temp Help									-	-			
906300	Salaries-Judicial Officers									-	-			
908300	Overtime									-	-			
900000	Salaries Subtotal									-	-			
Staff Benefits														
910300	Tax									-	-			
910400	Health Insurance					555	114			668		668		
910600	Retirement					170	322			492		492		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					513	476			989		989		
912700	Other Insurance					1	296			297		297		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,315	-	-	1,315	1,238	1,208			2,446		2,446		(1,131)
914100	Salary Savings													
	Total Personal Services	1,315	-	-	1,315	1,238	1,208			2,446		2,446		(1,131)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					399	118			516		516	260	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-	21	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					12	(0)			11		11	37	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	4,085	-	-	4,085	410	117			528		528	318	3,239
Printing														
924500	Printing					26	(1)			25		25	116	
924000	Printing Subtotal	381	-	-	381	26	(1)			25		25	116	240
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	1,696	-	-	1,696									1,696
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					444	412			856		856		
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,581	-	-	1,581	444	412			856		856		724
Insurance														
928800	Insurance					13	(1)			13		13		
928000	Insurance Subtotal	59	-	-	59	13	(1)			13		13		46
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	580	-	-	580									580
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
Training														
933100	Training						2			2		2		
933000	Training Subtotal	115	-	-	115		2			2		2		113
Security														
934500	Security									-		-		
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					12	23			35		35	36	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	12	23	-	-	35	-	35	36	(72)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,101	1,979			4,080		4,080			
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	4,918	-	-	4,918	2,101	1,979	-	-	4,080	-	4,080	-	838	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	2,318	-	-	2,318	-	-	-	-	-	-	-	-	2,318	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	1,275	-	-	1,275	-	-	-	-	-	-	-	-	1,275	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1	(0)			1		1			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	127	-	-	127	1	(0)	-	-	1	-	1	-	126	
	Total OE&E	17,135	-	-	17,135	3,008	2,532	-	-	5,540	-	5,540	470	11,125	
	Special Items of Expense:														
	Juror Costs														
965100	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	18,451	-	-	18,451	4,245	3,741	-	-	7,986	-	7,986	470	9,994	

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					68,112	85,438			153,551		153,551	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers						5,210			5,210		5,210			
908300	Overtime									-		-			
900000	Salaries Subtotal	227,557	-	-	227,557	68,112	90,648	-	-	158,760	-	158,760	-	68,797	
	Staff Benefits														
910300	Tax					4,896	4,338			9,233		9,233	-		
910400	Health Insurance					7,102	4,016			11,118		11,118	-		
910600	Retirement					8,635	11,229			19,865		19,865	-		
912400	Deferred Compensation					917	1,010			1,927		1,927	-		
912500	Workers' Compensation					1,399	1,558			2,958		2,958	-		
912700	Other Insurance					721	1,737			2,458		2,458	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					345	345			690		690	-		
910000	Staff Benefits Subtotal	81,546	-	-	81,546	24,015	24,234	-	-	48,249	-	48,249	-	33,297	
914100	Salary Savings														
	Total Personal Services	309,103	-	-	309,103	92,128	114,882	-	-	207,009	-	207,009	-	102,094	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					1,087	457			1,544		1,544	777		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-	64		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					32	2			34		34	110		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	13,757	-	-	13,757	1,119	459	-	-	1,578	-	1,578	951	11,228	
	Printing														
924500	Printing					70	4			74		74	347		
924000	Printing Subtotal	1,284	-	-	1,284	70	4	-	-	74	-	74	347	863	
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal	5,714	-	-	5,714	-	-	-	-	-	-	-	-	5,714	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					1,212	1,350			2,562		2,562	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	5,323	-	-	5,323	1,212	1,350	-	-	2,562	-	2,562	-	2,761	
	Insurance														
928800	Insurance					36	2			38		38	-		
928000	Insurance Subtotal	198	-	-	198	36	2	-	-	38	-	38	-	160	
	Travel In State														
929100	Travel In State									-		-			
929200	Travel - Per Diem In State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel In State Subtotal	1,953	-	-	1,953	-	-	-	-	-	-	-	-	1,953	
	Travel Out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training						5			5		5	-		
933000	Training Subtotal	386	-	-	386	-	5	-	-	5	-	5	-	381	
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial					32	73			105		105	109		
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Siskiyou

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	32	73	-	-	105	-	105	109	(215)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5,732	6,474			12,206		12,206			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	16,567	-	-	16,567	5,732	6,474	-	-	12,206	-	12,206	-	4,361	
	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	7,809	-	-	7,809	-	-	-	-	-	-	-	-	7,809	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	4,293	-	-	4,293	-	-	-	-	-	-	-	-	4,293	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					3	0			3		3			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	429	-	-	429	3	0	-	-	3	-	3	-	426	
	Total OE&E	57,713	-	-	57,713	8,205	8,367	-	-	16,572	-	16,572	1,407	39,735	
	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	366,816	-	-	366,816	100,332	123,249	-	-	223,581	-	223,581	1,407	141,828	

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

Superior Court - Siskiyou

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					24,371	31,975			56,346		56,346	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	113,737	-	-	113,737	24,371	31,975	-	-	56,346	-	56,346	-	57,391
	Staff Benefits													
910300	Tax					1,879	2,493			4,372		4,372	-	
910400	Health Insurance					4,570	3,143			7,713		7,713	-	
910600	Retirement					4,452	5,275			9,727		9,727	-	
912400	Deferred Compensation					268	277			545		545	-	
912500	Workers' Compensation					501	549			1,050		1,050	-	
912700	Other Insurance					286	628			914		914	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	51,190	-	-	51,190	11,955	12,366	-	-	24,321	-	24,321	-	26,869
914100	Salary Savings													
	Total Personal Services	164,927	-	-	164,927	36,327	44,340	-	-	80,667	-	80,667	-	84,260
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					3,609	5,218			8,827		8,827	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					389	159			548		548	276	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-	23	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					11	1			12		12	39	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	6,876	-	-	6,876	4,010	5,377	-	-	9,387	-	9,387	338	(2,849)
	Printing													
924500	Printing					25	1			26		26	123	
924000	Printing Subtotal	642	-	-	642	25	1	-	-	26	-	26	123	492
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	2,856	-	-	2,856	-	-	-	-	-	-	-	-	2,856
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					463	509			971		971	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	2,661	-	-	2,661	463	509	-	-	971	-	971	-	1,689
	Insurance													
928800	Insurance					13	1			13		13	-	
928000	Insurance Subtotal	99	-	-	99	13	1	-	-	13	-	13	-	85
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	976	-	-	976	-	-	-	-	-	-	-	-	976
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training						2			2		2	-	
933000	Training Subtotal	193	-	-	193	-	2	-	-	2	-	2	-	191
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					12	26			37		37	39	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	12	26	-	-	37	-	37	39	(76)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,351	2,581			4,932		4,932	600		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	8,280	-	-	8,280	2,351	2,581	-	-	4,932	-	4,932	600	2,748	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					5,938	9,693			15,630		15,630	-		
940000	Consulting and Professional Services - County Provided Subtotal	3,903	-	-	3,903	5,938	9,693	-	-	15,630	-	15,630	-	(11,727)	
	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	2,146	-	-	2,146	-	-	-	-	-	-	-	-	2,146	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1	0			1		1	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	215	-	-	215	1	0	-	-	1	-	1	-	213	
	Total OE&E	28,846	-	-	28,846	12,811	18,189	-	-	31,001	-	31,001	1,099	(3,254)	
	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	193,773	-	-	193,773	49,138	62,530	-	-	111,668	-	111,668	1,099	81,006	

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

Superior Court - Siskiyou

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	7	17	-	-	24	-	24	25	(49)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help						430			430		430			
938300	General Consultant and Professional Services					1,398	1,461			2,859		2,859			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	6,147	-	-	6,147	1,398	1,890	-	-	3,289	-	3,289	-	2,859	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					23	-			23		23	-		
940000	Consulting and Professional Services - County Provided Subtotal	2,898	-	-	2,898	23	-	-	-	23	-	23	-	2,875	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	1,593	-	-	1,593	-	-	-	-	-	-	-	-	1,593	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1	0			1		1	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	159	-	-	159	1	0	-	-	1	-	1	-	159	
	Total OE&E	21,416	-	-	21,416	2,513	2,390	-	-	4,903	-	4,903	322	16,190	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	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	141,116	-	-	141,116	25,011	31,244	-	-	56,255	-	56,255	322	84,538	

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					-	-			-		-			
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	230	-	-	230	-	-	-	-	-	-	-	-	-	230
Staff Benefits															
910300	Tax									-		-			
910400	Health Insurance					-	-			-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					-	-			-		-			
910000	Staff Benefits Subtotal	4	-	-	4	-	-	-	-	-	-	-	-	-	4
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	234	-	-	234	-	-	-	-	-	-	-	-	-	234
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					-	-			-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					983	720			1,704		1,704	-		
920700	Freight and Drayage									-		-			
921500	Advertising					-	-			-		-			
921700	Meeting, Conferences, Exhibits & Shows					-	-			-		-			
922300	Library Purchases and Subscriptions					-	-			-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					793	874			1,667		1,667	-		
922700	Equipment Rental/Lease					3,805	3,727			7,532		7,532	2,591		
922800	Equipment Maintenance					1,152	2,771			3,923		3,923	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service					223	-			223		223	-		
920001	General Expense Subtotal	14	-	-	14	6,957	8,092	-	-	15,049	-	15,049	2,591	-	(17,626)
Printing															
924500	Printing					-	431			431		431	-		
924000	Printing Subtotal	1	-	-	1	-	431	-	-	431	-	431	-	-	(429)
Telecommunications															
925100	Telecommunications					2,139	2,883			5,022		5,022	-		
925000	Telecommunications Subtotal	6	-	-	6	2,139	2,883	-	-	5,022	-	5,022	-	-	(5,016)
Postage															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					253	351			604		604	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	5	-	-	5	253	351	-	-	604	-	604	-	-	(599)
Insurance															
928800	Insurance					-	1,031			1,031		1,031	-		
928000	Insurance Subtotal	0	-	-	0	-	1,031	-	-	1,031	-	1,031	-	-	(1,031)
Travel in State															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					458	290			748		748	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	2	-	-	2	458	290	-	-	748	-	748	-	-	(746)
Travel out of State															
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training															
933100	Training									-		-			
933000	Training Subtotal	0	-	-	0	-	-	-	-	-	-	-	-	-	0
Security															
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations															
935100	Facilities Operations									-		-			
935200	Rent					5,150	-			5,150		5,150	-		
935300	Janitorial					3,485	3,390			6,875		6,875	6,790		
935400	Maintenance and Supplies					1,563	69			1,632		1,632	-		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	26,290	-	-	26,290	10,198	3,459	-	-	13,657	-	13,657	6,780	5,853	
	Utilities														
936100	Utilities					290	439			729		729	-		
936000	Utilities Subtotal	1,700	-	-	1,700	290	439	-	-	729	-	729	-	971	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(223)	-			(223)		(223)	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	17	-	-	17	(223)	-	-	-	(223)	-	(223)	-	239	
	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	8	-	-	8	-	-	-	-	-	-	-	-	8	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	4	-	-	4	-	-	-	-	-	-	-	-	4	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						345			345		345	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	0	-	-	0	-	345	-	-	345	-	345	-	(344)	
	Total OE&E	28,048	-	-	28,048	20,072	17,321	-	-	37,393	-	37,393	9,371	(18,716)	
	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	28,283	-	-	28,283	20,072	17,321	-	-	37,393	-	37,393	9,371	(18,482)	

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

Superior Court - Siskiyou

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	22	46	-	-	68	-	68	71	(139)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					3,965	3,934			7,899		7,899			
938500	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	16,564	-	-	16,564	3,965	3,934	-	-	7,899	-	7,899	-	8,665	
	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	7,807	-	-	7,807	-	-	-	-	-	-	-	-	7,807	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					31,213	-			31,213		31,213	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					25	1,909			1,934		1,934	-		
943700	IT Other														
943000	Information Technology Subtotal	61,550	-	-	61,550	31,238	1,909	-	-	33,147	-	33,147	-	28,403	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	64,292	-	-	64,292	-	-	-	-	-	-	-	-	64,292	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					2	(0)			2		2	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	429	-	-	429	2	(0)	-	-	2	-	2	-	427	
	Total OE&E	248,103	-	-	248,103	42,367	14,258	-	-	56,625	-	56,625	911	190,567	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
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	565,374	-	-	565,374	108,492	87,160	-	-	195,652	-	195,652	911	368,811	

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

Superior Court - Siskiyou

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 Bdg. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,733,441			1,733,441					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,733,441	0	0	1,733,441	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	65,000	-	-	65,000	1,315	16,401			17,716		17,716		47,284
821200	Enhanced Collections	200,000	-	-	200,000	(43)	58,486			58,443		58,443		141,557
822000	Local Non-fees revenue	-	-	-	-	1	50			51		51		(51)
823000	Other		-	-	-					-		-		-
825000	Interest Income	30,000	-	-	30,000	(34)	305			271		271		29,729
826000	Investment Income		-	-	-					-		-		-
	Total Revenue	295,000	-	-	295,000	1,239	75,242	-	-	76,481	-	76,481	-	218,519
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	3,500	-	-	3,500	(135)	927			792		792		2,708
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	3,500	-	-	3,500	(135)	927	-	-	792	-	792	-	2,708
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	298,500	-	-	298,500	1,103	76,169	-	-	77,272	-	77,272	-	221,228

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

Superior Court - Siskiyou

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	554	1,986	-	-	2,540	-	2,540	-	(2,540)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					63	727	-	-	790	-	790	-		
965000	Juror Costs Subtotal	-	-	-	-	63	727	-	-	790	-	790	-	(790)	
	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	-	-	-	-	63	727	-	-	790	-	790	-	(790)	
992000	Departmental Indirect Allocations														
	Total Expense	109,039	-	-	109,039	36,336	38,361	-	-	74,697	-	74,697	-	34,342	

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

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

Superior Court - Siskiyou

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
BMI - Additional Digitizing and Micro-filming old cases	100,000	-	100,000	100,000
MOU Agreement Salary increas portion 2010-2011	30,000	-	30,000	30,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	130,000	-	130,000	130,000
Statutory				
Comprehensive Collections	183,508	-	183,508	183,508
Dispute Resolution	11,571	-	11,571	11,571
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	195,079	-	195,079	195,079

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

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

Superior Court - Siskiyou

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology	Upgrade servers; software;back-up units	30,000	-	30,000	30,000
Local Infrastructure - Technology & Non-Technology	Network Upgrade	134,723	-	134,723	134,723
Local Infrastructure - Technology & Non-Technology	Telephone System/Equipment Upgrade	80,000	-	80,000	80,000
One-Time Employee Compensation - Leave Payments	Leave Liability -	198,000	-	198,000	198,000
One-Time Facility - Tenant Improvements	Furnishings	125,000	-	125,000	125,000
Operating and Emergency	5% Expenditures	375,000	-	375,000	375,000
Other	Replacement Court Vehicle	25,000	-	25,000	25,000
Statewide Administrative Infrastructure Initiative	10-11 Budget Reduction	180,100	-	180,100	180,100
Statewide Administrative Infrastructure Initiative	CCMS Project	250,000	-	250,000	250,000
Statewide Administrative Infrastructure Initiative - Other	On-going budget reduction deficit	200,000	-	200,000	200,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,597,823	-	1,597,823	1,597,823
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(186,886)
Total Designation of Fund Balance		1,922,902		1,922,902	1,736,016

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	404	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	941	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	151	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	790	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	-	0%	1,345	2%
20 . 10 . 010 . 000	Enhanced Collections	109,039	100%	109,039	100%	71,367	96%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	109,039	100%	109,039	100%	71,367	96%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	1,985	3%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	1,985	3%
	Total - Summary	109,039	100%	109,039	100%	74,697	100%

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

Superior Court - Siskiyou

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					151	253			404		404			(404)
	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					151	253			404		404			(404)

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

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

Quarterly Financial Statement

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

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

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	34	117	-	-	151	-	151	-	-	(151)
	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	-	-	-	-	34	117	-	-	151	-	151	-	-	(151)

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

Superior Court - Siskiyou

10_30_030_ Jury Services

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

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

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	109,039	-	-	109,039	35,719	35,648	-	-	71,367	-	71,367	-	37,672	

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	369	1,615	-	-	1,985	-	1,985	-	(1,985)	
	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	-	-	-	-	369	1,615	-	-	1,985	-	1,985	-	(1,985)	

