

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

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Siskiyou
 County Number
 (for AOC Use): C470000
 Court Contact: Becky Greenley
 Contact's Phone: 530-842-8108
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Fiscal Year: FY 2007-2008
 Quarter: 4 [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						
Adjusted Beginning Balance	894,877	894,877	894,877	1,462,929	1,462,929	1,462,929
Prior-Year Adjustment	0	13,987	13,987	0	0	0
Financing Sources	5,614,761	5,795,397	6,056,672	303,500	312,502	352,070
TOTAL BB & FINANCING SOURCES	\$6,509,638	\$6,704,262	\$6,965,536	\$1,766,429	\$1,775,430	\$1,814,999

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	\$6,087,907	\$5,193,892	\$5,598,058	\$97,804	\$186,245	\$192,016
Interfund Transfer - In	\$142,286	\$110,357	\$110,357	\$0	\$0	\$0
Interfund Transfer - Out	(\$142,286)	(\$110,357)	(\$110,357)	\$0	\$0	\$0
Fund Balance	\$421,731	\$1,510,370	\$1,367,478	\$1,668,625	\$1,589,185	\$1,622,982
Fund Balance Designation						
Restricted - Contractual	391,158	688,795	688,795	1,665,000	347,000	347,000
Restricted - Statutory	27,000	2,277	2,277	0	92,413	92,413
Unrestricted - Designated	0	676,406	676,406	0	1,183,569	1,183,569
Unrestricted - Undesignated	3,573	142,893	0	3,625	(33,797)	0
TOTAL	\$421,731	\$1,510,370	\$1,367,478	\$1,668,625	\$1,589,185	\$1,622,982

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 estimated revenues (financing sources), reserves, funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 77206 as prescribed by the Judicial Council.

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
Fund Condition Statement
FY 2007-2008

Superior Court - Siskiyou
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	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
ADJUSTED BEGINNING BALANCE	894,877	894,877	894,877	894,877	0	1,462,929	1,462,929	1,462,929	1,462,929	0
PRIOR-YEAR ADJUSTMENT	-	13,987	13,987	13,987	(13,987)	-	-	-	-	0
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	5,614,761	5,735,690	5,995,022	5,995,022	(380,261)	0	0	0	0	(0)
TOTAL LOCAL FINANCING SOURCES	0	10,585	10,785	10,785	(10,785)	303,500	270,853	309,196	309,196	(5,696)
TOTAL REVENUE FROM INTEREST	0	49,122	50,865	50,865	(50,865)	0	41,648	42,874	42,874	(42,874)
TOTAL FINANCING SOURCES	5,614,761	5,795,397	6,056,672	6,056,672	(441,911)	303,500	312,502	352,070	352,070	(48,570)
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	6,509,638	6,704,262	6,965,536	6,965,536	(455,898)	1,766,429	1,775,430	1,814,999	1,814,999	(48,570)
EXPENDITURES										
TOTAL PERSONAL SERVICES	4,007,686	3,368,049	3,499,848	3,499,848	507,838	95,804	134,300	139,909	139,909	(44,105)
TOTAL OPERATING EXPENSES & EQUIP.	2,036,220	1,797,044	2,069,412	2,069,412	(33,192)	2,000	48,337	48,499	48,499	(46,499)
TOTAL SPECIAL ITEMS OF EXPENSE	44,001	28,798	28,798	28,798	15,203	0	3,608	3,608	3,608	(3,608)
TOTAL INTERNAL COST RECOVERY	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	6,087,907	5,193,892	5,598,058	5,598,058	489,849	97,804	186,245	192,016	192,016	(94,212)
INTERFUND TRANSFER - IN	142,286	110,357	110,357	110,357	31,929	0	0	0	0	0
INTERFUND TRANSFER - OUT	(142,286)	(110,357)	(110,357)	(110,357)	(31,929)	0	0	0	0	0
FUND BALANCE	421,731	1,510,370	1,367,478	1,367,478	(945,747)	1,668,625	1,589,185	1,622,982	1,622,982	45,642
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	391,158	688,795	688,795	688,795	(297,637)	1,665,000	347,000	347,000	347,000	1,318,000
RESTRICTED - STATUTORY	27,000	2,277	2,277	2,277	24,723	0	92,413	92,413	92,413	(92,413)
UNRESTRICTED - DESIGNATED	0	676,406	676,406	676,406	(676,406)	0	1,183,569	1,183,569	1,183,569	(1,183,569)
UNRESTRICTED - UNDESIGNATED	3,573	142,893	0	0	3,573	3,625	(33,797)	0	0	3,624
TOTAL	421,731	1,510,370	1,367,478	1,367,478	(945,747)	1,668,625	1,589,185	1,622,982	1,622,982	45,642

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:	55.75	55.00	55.75	55.75	55.25

QFS FY 2006-07

Footnotes

Superior Court - Siskiyou

	Indicate current quarter
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Quarterly Financial Statement
Interfund Transfers (1 & 2)
FY 2007-2008

Superior Court - Siskiyou

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
TCTF												
3101	Interfund Transfer - In	-	-	(142,286)	(142,286)	-	-	-	(110,357)	(110,357)	-	(110,357)
3201	Interfund Transfer - Out	-	-	142,286	142,286	-	-	-	110,357	110,357	-	110,357
3900	TCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
NTCTF												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	-	-	-	-
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	-	-	-	-
3900	NTCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	894,877	-	-	894,877	-	-	-	-	894,877	-	894,877	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	3,136	10,890	-	14,027	-	14,027	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	(39)	-	-	(39)	-	(39)	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	894,877	-	-	894,877	-	3,097	10,890	-	908,865	-	908,865	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	1,500	-	2,700	1,350	5,550	750	6,300	-	(6,300)
2410	Trial Court Trust Fund (Program 45.10)	5,118,229	-	-	5,118,229	1,255,736	1,315,962	1,336,718	1,381,888	5,290,303	203,356	5,493,660	-	(375,431)
2420	Trial Court Improvement Fund	11,000	-	-	11,000	-	-	10,397	3,071	13,468	4,287	17,755	-	(6,755)
2423	Judicial Admin. Efficiency & Mod. Fund	7,500	-	-	7,500	-	-	8,498	(2,277)	6,222	-	6,222	-	1,278
2430	Judges' Compensation (Program 45.25)	30,000	-	-	30,000	7,500	7,500	7,500	7,500	30,000	-	30,000	-	-
2432	Court Interpreter (Program 45.45)	77,000	-	-	77,000	18,193	17,389	11,382	(3,548)	43,416	-	43,416	-	33,584
2436	AB 1058 Commissioner/Facilitator	351,032	-	-	351,032	3,246	(3,246)	-	351,032	351,032	30,641	381,673	-	(30,641)
2437	Other AOC Grants	20,000	-	-	20,000	3,005	194	(7,500)	-	(4,301)	20,298	15,997	-	4,003
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	5,614,761	-	-	5,614,761	1,289,180	1,337,799	1,369,695	1,739,016	5,735,690	259,332	5,995,022	-	(380,261)
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	-	-	-	-	-	55	(55)	10,585	10,585	199	10,785	-	(10,785)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	55	(55)	10,585	10,585	199	10,785	-	(10,785)
	C. REVENUE FROM INTEREST:													
2610	Interest	-	-	-	-	10,305	16,636	15,777	6,404	49,122	1,742	50,865	-	(50,865)
2650	TOTAL REVENUE FROM INTEREST	-	-	-	-	10,305	16,636	15,777	6,404	49,122	1,742	50,865	-	(50,865)
2690	TOTAL FINANCING SOURCES	5,614,761	-	-	5,614,761	1,299,485	1,354,490	1,385,417	1,756,005	5,795,397	261,274	6,056,672	-	(441,911)
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	6,509,638	-	-	6,509,638	1,299,485	1,357,587	1,396,307	1,756,005	6,704,262	261,274	6,965,536	-	(455,898)

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	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:														
003_00	Employee Salaries and Wages - Permanent	2,482,157	-	-	2,482,157	507,958	506,462	602,527	524,931		2,141,879	82,826	2,224,704	-	257,453
033_00	Temporary Help	10,000	-	-	10,000	2,746	5,033	3,639	1,996		13,415	-	13,415	-	(3,415)
063_11	Judges' Salaries	30,000	-	-	30,000	6,923	6,923	8,077	5,971		27,894	635	28,529	-	1,471
063_03	Commissioners	145,900	-	-	145,900	33,969	39,393	40,915	35,070		149,348	6,430	155,778	-	(9,878)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	2,000	-	-	2,000	284	57	19	790		1,150	-	1,150	-	850
101_00	SUBTOTAL SALARIES AND WAGES	2,670,057	-	-	2,670,057	551,881	557,869	655,177	568,759		2,333,686	89,890	2,423,576	-	246,481
103_00	Social Security Insurance and Medicare	200,546	-	-	200,546	39,063	38,193	48,474	41,206		166,936	7,596	174,532	-	26,014
104_01	Health Insurance	718,589	-	-	718,589	95,692	118,348	122,095	126,808		462,943	21,638	484,581	-	234,008
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	18,489		18,489	-	18,489	-	(18,489)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	290,044	-	-	290,044	74,124	69,273	73,092	67,282		283,771	11,994	295,765	-	(5,721)
123_00	Retirement (Subordinate Judicial Officers)	17,064	-	-	17,064	-	-	-	-		-	-	-	-	17,064
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	15,240	-	-	15,240	3,347	3,782	4,445	3,488		15,061	681	15,742	-	(502)
125_00	Workers' Compensation	48,277	-	-	48,277	13,294	13,293	13,293	13,293		53,173	-	53,173	-	(4,896)
127_01	Other Insurance	36,162	-	-	36,162	5,393	9,738	13,565	5,294		33,990	(0)	33,990	-	2,172
134_01	Other Benefits	11,707	-	-	11,707	-	-	-	-		-	-	-	-	11,707
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,337,629	-	-	1,337,629	230,913	252,627	274,965	275,860		1,034,364	41,909	1,076,272	-	261,357
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	4,007,686	-	-	4,007,686	782,794	810,496	930,142	844,619		3,368,049	131,799	3,499,848	-	507,838
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	3,000	-	-	3,000	220	1,823	(203)	135		1,975	-	1,975	-	1,025
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	45,999	-	-	45,999	12,127	13,217	7,599	8,230		41,171	5,020	46,191	-	(193)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	4,500	-	-	4,500	158	1,054	236	2,934		4,382	606	4,988	-	(488)
213_00	Meetings, Conferences, Exhibits & Shows	4,000	-	-	4,000	1,673	185	2,436	1,705		5,999	-	5,999	-	(1,999)
214_00	Library Purchases and Subscriptions	35,001	-	-	35,001	6,953	3,949	16,897	8,447		36,246	4,260	40,506	-	(5,506)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	50,000	-	-	50,000	4,397	7,434	7,172	18,552		37,555	11,314	48,869	-	1,131
228_00	Equipment Rental/Lease	36,002	-	-	36,002	5,481	5,314	5,751	5,955		22,501	-	22,501	-	13,501
229_00	Equipment Maintenance	10,000	-	-	10,000	1,585	2,329	4,018	3,087		11,019	1,113	12,132	-	(2,132)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	3,200	-	-	3,200	170	2,074	1,871	2,025		6,140	1,780	7,920	-	(4,720)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	191,701	-	-	191,701	32,765	37,377	45,778	51,069		166,989	24,093	191,081	-	620
246_00	PRINTING	15,999	-	-	15,999	1,593	3,782	763	8,475		14,612	689	15,301	-	698
252_00	COMMUNICATIONS	117,000	-	-	117,000	12,941	33,693	33,307	34,297		114,238	16,327	130,565	-	(13,565)
261_00	POSTAGE	50,000	-	-	50,000	10,343	17,117	10,422	11,759		49,642	94	49,736	-	264
288_00	INSURANCE	700	-	-	700	268	-	-	-		268	-	268	-	432
292_00	IN-STATE TRAVEL	25,000	-	-	25,000	2,204	5,500	5,847	19,059		32,609	65	32,674	-	(7,674)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	20,001	-	-	20,001	1,247	1,791	650	2,752		6,440	-	6,440	-	13,560
342_00	Rent	10,000	-	-	10,000	10,692	-	-	7,175		17,867	-	17,867	-	(7,867)
343_00	Maintenance and Supplies	3,000	-	-	3,000	2,797	1,353	728	1,783		6,662	1,160	7,822	-	(4,822)
344_00	Janitorial	15,000	-	-	15,000	4,160	3,562	3,835	3,527		15,083	25	15,108	-	(108)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost Col. I	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
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	5,000	-	-	5,000	947	1,279	1,485	113	3,824	-	3,824	-	1,177	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	2,657	2,995	529	3,771	9,951	(218)	9,733	-	(9,733)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	5,000	-	-	5,000	7,135	-	(3,262)	2,762	6,634	(23)	6,612	-	(1,611)	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	46,001	-	-	46,001	17,535	23,828	5,647	6,645	53,655	(241)	53,413	-	(7,413)	
453_00	Major Equipment	66,001	-	-	66,001	-	-	-	-	-	-	-	-	66,001	
466_00	Major Equipment - IT	-	-	-	-	-	5,920	6,759	8,221	20,900	(521)	20,379	-	(20,379)	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	SUBTOTAL MAJOR EQUIPMENT	66,001	-	-	66,001	-	5,920	6,759	8,221	20,900	(521)	20,379	-	45,622	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	5,000	-	-	5,000	458	668	1,387	1,455	3,968	303	4,271	-	729	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	5,000	-	-	5,000	458	668	1,387	1,455	3,968	303	4,271	-	729	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,036,220	-	-	2,036,220	374,635	406,345	437,647	578,417	1,797,044	272,368	2,069,412	-	(33,192)	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	20,001	-	-	20,001	3,555	2,955	2,355	5,565	14,430	-	14,430	-	5,571	
651_02	Jury Mileage	20,001	-	-	20,001	3,693	2,659	2,264	5,433	14,049	-	14,049	-	5,952	
651_03	Jury Meals and Lodging	4,000	-	-	4,000	105	140	418	(383)	280	-	280	-	3,720	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	39	-	-	39	-	39	-	(39)	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	44,001	-	-	44,001	7,353	5,793	5,037	10,616	28,798	-	28,798	-	15,203	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	6,087,907	-	-	6,087,907	1,164,782	1,222,633	1,372,826	1,433,651	5,193,892	404,167	5,598,058	-	489,849	
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	-	-	-	-	
	TOTAL PROGRAM EXPENSE	6,087,907	-	-	6,087,907	1,164,782	1,222,633	1,372,826	1,433,651	5,193,892	404,167	5,598,058	-	489,849	

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

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Siskiyou

Fund Balance Designation

	FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Restricted Fund Balance	Col. A	Col. B	Col. C	Col. D
Contractual				
Telephone System/Equipment Upgrade	40,000	-	40,000	
Pers Increase	79,500	-	79,500	39,000
MOU Salary and Benefits Agreement	45,000	-	45,000	
Cost Allocation	51,658	-	51,658	52,387
CCMS Project	175,000	-	175,000	
Phoenix Financial Services			-	61,447
Jury Systems, Inc.			-	6,535
H T E , Inc.			-	19,554
S. C. Sheriffs- Security			-	450,000
MOU Salary and Benefits Agreement			-	59,872
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	391,158	-	391,158	688,795
Statutory	Col. A	Col. B	Col. C	Col. D
Technical Assistance for Training Grant	15,000	-	15,000	2,277
Comm. Focused Court Planning Project	12,000	-	12,000	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	27,000	-	27,000	2,277

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Siskiyou

Unrestricted Fund Balance		FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	5% Expenditures	-	-	-	300,000
One-Time Employee Compensation - Leave Payments	Compensated Absences			-	8,705
One-Time Facility - Other	Copiers			-	20,000
Statewide Administrative Infrastructure Initiative	CCMS Project			-	179,701
Local Infrastructure - Technology & Non-Technology	Telephone System Upgrade			-	140,000
One-Time Employee Compensation - Leave Payments	Employee Payout - Transfer to Judicial Council			-	28,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	676,406
9420 - Subtotal, Undesignated Fund Balance		3,573		3,573	0
Total Designation of Fund Balance		421,731		421,731	1,367,478

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

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,108,163	18%	1,108,163	18%	810,266	14%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,655,273	44%	2,655,273	44%	2,079,949	37%
10 - 20 - 010 - 000	Criminal - Roll Up	993,482	16%	993,482	16%	674,942	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	278,847	5%	278,847	5%	298,081	5%
10 20 . 010 . 020	Other Criminal Cases	714,635	12%	714,635	12%	376,861	7%
10 . 20 . 020 . 000	Civil	221,788	4%	221,788	4%	175,404	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,440,004	24%	1,440,004	24%	1,229,603	22%
10 . 20 . 030 . 010	Families and Children Services	1,127,814	19%	1,127,814	19%	672,376	12%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	95,239	2%	95,239	2%	72,402	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	130,337	2%	130,337	2%	429,400	8%
10 . 20 . 030 . 040	Juvenile Delinquency Services	86,614	1%	86,614	1%	55,425	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,282,699	21%	1,282,699	21%	1,306,654	23%
10 . 30 . 010 . 000	Other Support Operations	499,302	8%	499,302	8%	594,949	11%
10 . 30 . 020 . 000	Court Interpreters	104,026	2%	104,026	2%	42,185	1%
10 . 30 . 030 . 000	Jury Services	84,051	1%	84,051	1%	69,280	1%
10 . 30 . 040 . 000	Security	595,319	10%	595,319	10%	600,241	11%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,046,135	83%	5,046,135	83%	4,196,870	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	17,770	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	18%	-	18%	17,770	13%
90 . 10 . 000 . 000	Executive Office	294,685	5%	294,685	5%	384,510	7%
90 . 20 . 000 . 000	Fiscal Services	270,903	4%	270,903	4%	174,223	3%
90 . 30 . 000 . 000	Human Resources	127,747	2%	127,747	2%	111,849	2%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	300,599	5%
90 . 50 . 000 . 000	Information Technology	348,438	6%	348,438	6%	412,238	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,041,773	17%	1,041,773	17%	1,383,418	25%
	Total - Summary	6,087,907	100%	6,087,907	100%	5,598,058	100%

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Siskiyou
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	5,614,761	-	-		303,500	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	1,108,163	-	-	0%	439	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	278,847	-	-	0%	96	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	714,635	-	-	0%	251	-	-	0%
10 . 20 . 020 . 000	Civil	221,788	-	-	0%	79	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,127,814	-	-	0%	395	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	95,239	-	-	0%	32	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	130,337	-	-	0%	47	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	86,614	-	-	0%	31	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	499,302	-	-	0%	179	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	104,026	-	-	0%	7	-	-	0%
10 . 30 . 030 . 000	Jury Services	84,051	-	-	0%	14	-	-	0%
10 . 30 . 040 . 000	Security	595,319	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	294,685	-	-	0%	119	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	270,903	-	-	0%	95,934	-	-	0%
90 . 30 . 000 . 000	Human Resources	127,747	-	-	0%	49	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	348,438	-	-	0%	132	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	6,087,907	-	-		97,804	-	-	

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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:														
003_00	Employee Salaries and Wages - Permanent	421,856	-	-	421,856	48,087	47,138	65,178	66,054		226,457	11,363	237,820	-	184,036
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	30,000	-	-	30,000	6,923	6,923	8,077	5,971		27,894	635	28,529	-	1,471
063_03	Commissioners	145,900	-	-	145,900	32,547	32,333	33,901	22,503		121,284	6,430	127,714	-	18,186
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	37	6	-	-		43	-	43	-	(43)
001_00	SUBTOTAL SALARIES AND WAGES	597,756	-	-	597,756	87,594	86,400	107,156	94,529		375,679	18,427	394,106	-	203,650
103_00	Social Security Insurance and Medicare	41,139	-	-	41,139	6,084	5,484	8,507	7,182		27,258	1,835	29,093	-	12,046
104_01	Health Insurance	99,810	-	-	99,810	12,922	15,888	16,944	22,971		68,725	3,223	71,948	-	27,862
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	14,983		14,983	-	14,983	-	(14,983)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	45,831	-	-	45,831	8,976	9,478	5,014	8,653		32,121	1,834	33,955	-	11,876
123_00	Retirement (Subordinate Judicial Officers)	17,064	-	-	17,064	-	-	-	-		-	-	-	-	17,064
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	3,660	-	-	3,660	839	802	904	384		2,930	161	3,091	-	569
125_00	Workers' Compensation	6,831	-	-	6,831	1,721	1,645	1,837	2,269		7,472	-	7,472	-	(641)
127_01	Other Insurance	6,148	-	-	6,148	1,438	2,094	2,535	(1,979)		4,088	-	4,088	-	2,060
134_01	Other Benefits	2,393	-	-	2,393	-	-	-	-		-	-	-	-	2,393
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	222,876	-	-	222,876	31,981	35,391	35,742	54,464		157,578	7,054	164,631	-	58,245
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	820,632	-	-	820,632	119,575	121,791	142,898	148,992		533,257	25,481	558,738	-	261,894
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	630	-	-	630	-	230	45	100		375	-	375	-	255
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	9,892	-	-	9,892	1,486	1,962	713	2,334		6,495	781	7,276	-	2,616
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	987	-	-	987	-	-	-	-		-	-	-	-	987
213_00	Meetings, Conferences, Exhibits & Shows	877	-	-	877	229	162	83	168		642	-	642	-	236
214_00	Library Purchases and Subscriptions	7,578	-	-	7,578	5,042	4,130	16,242	7,471		32,884	4,165	37,049	-	(29,471)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	10,966	-	-	10,966	3,839	58	(3,495)	10,694		11,096	(677)	10,419	-	547
228_00	Equipment Rental/Lease	6,887	-	-	6,887	-	-	-	-		-	-	-	-	6,887
229_00	Equipment Maintenance	2,138	-	-	2,138	45	19	53	61		178	24	202	-	1,936
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	702	-	-	702	-	-	-	397		397	-	397	-	305
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	40,657	-	-	40,657	10,642	6,561	13,640	21,223		52,066	4,294	56,359	-	(15,702)
246_00	PRINTING	3,476	-	-	3,476	62	304	11	780		1,157	-	1,157	-	2,319
252_00	COMMUNICATIONS	24,505	-	-	24,505	90	45	45	45		225	-	225	-	24,280
261_00	POSTAGE	10,966	-	-	10,966	1,294	1,997	1,405	1,843		6,540	-	6,540	-	4,426
288_00	INSURANCE	154	-	-	154	268	-	-	-		268	-	268	-	(114)
292_00	IN-STATE TRAVEL	4,913	-	-	4,913	-	1,384	1,853	6,706		9,944	-	9,944	-	(5,031)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	4,277	-	-	4,277	23	22	324	1,172		1,541	-	1,541	-	2,736
342_00	Rent	1,903	-	-	1,903	-	-	-	-		-	-	-	-	1,903
343_00	Maintenance and Supplies	658	-	-	658	(1,090)	-	-	-		(1,090)	-	(1,090)	-	1,748

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumb.	Balance
429_00	County-Provided Services	27,416	-	-	27,416	-	-	-	3	-	3	-	3	-	27,413
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	27,416	-	-	27,416	-	-	-	3	-	3	-	3	-	27,413
432_00	IT Maintenance	5,066	-	-	5,066	-	-	-	-	-	-	-	-	-	5,066
433_00	IT Commercial Contracts	2,193	-	-	2,193	-	-	-	-	-	-	-	-	-	2,193
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	1,097	-	-	1,097	-	-	-	-	-	-	-	-	-	1,097
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	3,450	-	3,450	(218)	3,232	-	(3,232)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	1,097	-	-	1,097	7,135	-	(3,262)	2,762	-	6,634	(23)	6,612	-	(5,515)
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	9,453	-	-	9,453	7,135	-	(3,262)	6,212	-	10,085	(241)	9,843	-	(390)
453_00	Major Equipment	14,476	-	-	14,476	-	-	-	-	-	-	-	-	-	14,476
466_00	Major Equipment - IT	-	-	-	-	-	-	6,759	8,221	-	14,980	(521)	14,460	-	(14,460)
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	14,476	-	-	14,476	-	-	6,759	8,221	-	14,980	(521)	14,460	-	16
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	1,097	-	-	1,097	2	(0)	0	0	-	2	-	2	-	1,095
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	1,097	-	-	1,097	2	(0)	0	0	-	2	-	2	-	1,095
200_00	TOTAL OPERATING EXPENSES & EQUIP.	287,531	-	-	287,531	52,292	46,677	53,548	90,348	-	242,864	8,665	251,529	-	36,002
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,108,163	-	-	1,108,163	171,867	168,468	196,446	239,340	-	776,120	34,146	810,266	-	297,896
900_00	DISTRIBUTED ADMINISTRATION	290,965	-	-	1,108,163	74,957	59,985	62,640	64,749	-	262,331	17,862	280,193	-	827,970
	TOTAL PROGRAM EXPENSE	1,399,128	-	-	1,399,128	246,824	228,453	259,086	304,089	-	1,039,462	52,008	1,091,470	-	307,659

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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:														
003_00	Employee Salaries and Wages - Permanent	130,474	-	-	130,474	47,104	42,162	46,787	41,760		177,813	5,738	183,551	-	(53,077)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	9	-		9	-	9	-	(9)
101_00	SUBTOTAL SALARIES AND WAGES	130,474	-	-	130,474	47,104	42,162	46,796	41,760		177,822	5,738	183,560	-	(53,086)
003_00	Social Security Insurance and Medicare	9,981	-	-	9,981	3,506	3,150	3,498	3,101		13,255	603	13,858	-	(3,877)
104_01	Health Insurance	53,232	-	-	53,232	11,159	11,130	10,229	10,857		43,376	2,294	45,670	-	7,562
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	333		333	-	333	-	(333)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	15,260	-	-	15,260	6,890	5,731	5,956	5,669		24,246	1,169	25,415	-	(10,155)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	600	-	-	600	99	92	99	114		405	14	419	-	181
125_00	Workers' Compensation	3,644	-	-	3,644	1,244	1,090	998	1,006		4,338	-	4,338	-	(694)
127_01	Other Insurance	2,219	-	-	2,219	453	770	1,034	681		2,938	0	2,938	-	(719)
134_01	Other Benefits	676	-	-	676	-	-	-	-		-	-	-	-	676
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	85,612	-	-	85,612	23,352	21,963	21,814	21,762		88,891	4,079	92,970	-	(7,358)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	216,086	-	-	216,086	70,457	64,125	68,610	63,522		266,713	9,817	276,530	-	(60,444)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	138	-	-	138	-	-	-	-		-	-	-	-	138
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	2,159	-	-	2,159	1,075	956	301	592		2,924	261	3,185	-	(1,026)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	215	-	-	215	-	-	-	-		-	-	-	-	215
213_00	Meetings, Conferences, Exhibits & Shows	191	-	-	191	8	(1)	49	(1)		56	-	56	-	136
214_00	Library Purchases and Subscriptions	1,654	-	-	1,654	-	-	-	-		-	-	-	-	1,654
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	2,394	-	-	2,394	-	40	(2)	(1)		37	-	37	-	2,357
228_00	Equipment Rental/Lease	1,503	-	-	1,503	-	-	-	-		-	-	-	-	1,503
229_00	Equipment Maintenance	467	-	-	467	33	12	30	28		103	15	118	-	349
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	153	-	-	153	-	-	-	-		-	-	-	-	153
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	8,874	-	-	8,874	1,116	1,007	379	617		3,120	276	3,396	-	5,479
246_00	PRINTING	759	-	-	759	45	209	(12)	803		1,044	-	1,044	-	(286)
252_00	COMMUNICATIONS	5,349	-	-	5,349	-	-	-	-		-	-	-	-	5,349
261_00	POSTAGE	2,394	-	-	2,394	936	1,957	725	1,469		5,087	-	5,087	-	(2,693)
288_00	INSURANCE	34	-	-	34	-	-	-	-		-	-	-	-	34
292_00	IN-STATE TRAVEL	1,072	-	-	1,072	50	104	502	1,006		1,662	0	1,662	-	(590)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	934	-	-	934	17	265	13	9		303	-	303	-	630
342_00	Rent	415	-	-	415	-	-	-	-		-	-	-	-	415
343_00	Maintenance and Supplies	144	-	-	144	-	-	-	-		-	-	-	-	144

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	5,984	-	-	5,984	-	-	-	2	-	2	-	2	-	5,982
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	5,984	-	-	5,984	-	-	-	2	-	2	-	2	-	5,982
432_00	IT Maintenance	1,106	-	-	1,106	-	-	-	-	-	-	-	-	-	1,106
433_00	IT Commercial Contracts	479	-	-	479	-	-	-	-	-	-	-	-	-	479
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	239	-	-	239	-	-	-	-	-	-	-	-	-	239
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	239	-	-	239	-	-	-	-	-	-	-	-	-	239
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	2,063	-	-	2,063	-	-	-	-	-	-	-	-	-	2,063
453_00	Major Equipment	3,160	-	-	3,160	-	-	-	-	-	-	-	-	-	3,160
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	3,160	-	-	3,160	-	-	-	-	-	-	-	-	-	3,160
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	239	-	-	239	1	(0)	(0)	(0)	-	1	-	1	-	238
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	239	-	-	239	1	(0)	(0)	(0)	-	1	-	1	-	238
200_00	TOTAL OPERATING EXPENSES & EQUIP.	62,761	-	-	62,761	5,307	3,353	3,139	9,473	-	21,273	278	21,551	-	41,210
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	278,847	-	-	278,847	75,763	67,478	71,749	72,995	-	287,986	10,095	298,081	-	(19,233)
900_00	DISTRIBUTED ADMINISTRATION	63,510	-	-	278,847	40,166	30,752	30,293	30,632	-	131,842	5,561	137,404	-	141,443
	TOTAL PROGRAM EXPENSE	342,357	-	-	342,357	115,929	98,230	102,042	103,627	-	420,306	15,656	435,962	-	(93,605)

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
	PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	340,874	-	-	340,874	55,445	48,789	60,154	48,576			212,965	6,737	219,701	-	121,173
033_00	Temporary Help	1,000	-	-	1,000	-	-	-	-			-	-	-	-	1,000
063_11	Judges' Salaries	-	-	-	0	-	-	-	-			-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-			-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-			-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-			-	-	-	-	-
083_00	Overtime	-	-	-	0	60	(6)	10	199			263	-	263	-	(263)
001_00	SUBTOTAL SALARIES AND WAGES	341,874	-	-	341,874	55,505	48,784	60,164	48,775			213,228	6,737	219,965	-	121,909
103_00	Social Security Insurance and Medicare	26,077	-	-	26,077	3,860	3,534	4,312	3,421			15,127	568	15,696	-	10,381
104_01	Health Insurance	126,426	-	-	126,426	15,207	15,612	16,678	14,787			62,284	2,446	64,730	-	61,696
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	396			396	-	396	-	(396)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-			-	-	-	-	-
106_00	Retirement (non-Judicial)	39,869	-	-	39,869	9,516	7,614	9,181	7,051			33,362	1,161	34,523	-	5,346
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-			-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-			-	-	-	-	-
124_01	Deferred Compensation	600	-	-	600	94	91	95	69			349	16	365	-	235
125_00	Workers' Compensation	8,654	-	-	8,654	1,468	1,266	1,308	1,122			5,164	-	5,164	-	3,490
127_01	Other Insurance	5,357	-	-	5,357	477	833	1,256	745			3,311	(0)	3,311	-	2,046
134_01	Other Benefits	1,330	-	-	1,330	-	-	-	-			-	-	-	-	1,330
137_00	Judges' Benefits	-	-	-	0	-	-	-	-			-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	208,313	-	-	208,313	30,623	28,951	32,829	27,591			119,994	4,191	124,185	-	84,128
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-			-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	550,187	-	-	550,187	86,129	77,735	92,993	76,366			333,223	10,927	344,150	-	206,037
	OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	361	-	-	361	-	-	-	-			-	-	-	-	361
207_00	Laboratory Expense	-	-	-	0	-	-	-	-			-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-			-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-			-	-	-	-	-
210_00	Office Expense	5,657	-	-	5,657	1,268	1,111	450	659			3,488	314	3,801	-	1,856
211_00	Freight and Drayage	-	-	-	0	-	-	-	-			-	-	-	-	-
212_00	Advertising	564	-	-	564	-	-	-	-			-	-	-	-	564
213_00	Meetings, Conferences, Exhibits & Shows	502	-	-	502	10	(1)	60	(3)			67	-	67	-	435
214_00	Library Purchases and Subscriptions	4,334	-	-	4,334	-	-	-	-			-	-	-	-	4,334
215_00	Photography	-	-	-	0	-	-	-	-			-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	6,272	-	-	6,272	-	47	(1)	(2)			44	-	44	-	6,228
228_00	Equipment Rental/Lease	3,939	-	-	3,939	-	-	-	-			-	-	-	-	3,939
229_00	Equipment Maintenance	1,223	-	-	1,223	39	14	39	31			122	18	140	-	1,083
230_00	Equipment Repairs	-	-	-	0	-	-	-	-			-	-	-	-	-
239_00	General Expense - Service	401	-	-	401	-	-	-	-			-	-	-	-	401
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-			-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	23,253	-	-	23,253	1,317	1,171	548	685			3,721	332	4,052	-	19,201
246_00	PRINTING	1,988	-	-	1,988	53	244	(4)	506			799	-	799	-	1,189
252_00	COMMUNICATIONS	14,015	-	-	14,015	-	-	-	-			-	-	-	-	14,015
261_00	POSTAGE	6,272	-	-	6,272	1,105	1,570	975	870			4,520	-	4,520	-	1,752
288_00	INSURANCE	88	-	-	88	-	-	-	-			-	-	-	-	88
292_00	IN-STATE TRAVEL	2,810	-	-	2,810	-	12	345	1,159			1,516	-	1,516	-	1,294
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-			-	-	-	-	-
331_00	TRAINING	2,446	-	-	2,446	20	17	17	9			63	-	63	-	2,383
342_00	Rent	1,088	-	-	1,088	-	-	-	-			-	-	-	-	1,088
343_00	Maintenance and Supplies	376	-	-	376	-	-	-	-			-	-	-	-	376
344_00	Janitorial	1,846	-	-	1,846	-	-	-	(0)			(0)	2	2	-	1,844

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	15,680	-	-	15,680	-	-	-	2	-	2	-	2	-	15,678	
421_98	<i>Consulting and Professional Services - County</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL S	15,680	-	-	15,680	-	-	-	2	-	2	-	2	-	15,678	
432_00	IT Maintenance	2,898	-	-	2,898	-	-	-	-	-	-	-	-	-	2,898	
433_00	IT Commercial Contracts	1,254	-	-	1,254	-	-	-	-	-	-	-	-	-	1,254	
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	627	-	-	627	-	-	-	-	-	-	-	-	-	627	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	627	-	-	627	-	-	-	-	-	-	-	-	-	627	
431_98	<i>Information Technology - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	SUBTOTAL INFORMATION TECHNOLOGY	5,406	-	-	5,406	-	-	-	-	-	-	-	-	-	5,406	
453_00	Major Equipment	8,279	-	-	8,279	-	-	-	-	-	-	-	-	-	8,279	
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
453_98	<i>Major Equipment - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	SUBTOTAL MAJOR EQUIPMENT	8,279	-	-	8,279	-	-	-	-	-	-	-	-	-	8,279	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	627	-	-	627	1	(0)	(0)	(0)	1	-	1	-	626		
501_98	<i>Other Items of Expense - Budget Only</i>	-	-	-	-	-	-	-	-	-	-	-	-	-		
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	627	-	-	627	1	(0)	(0)	(0)	1	-	1	-	626		
200_00	TOTAL OPERATING EXPENSES & EQUIP.	164,448	-	-	164,448	10,966	(460)	4,538	15,984	31,027	1,684	32,711	-	131,736		
	SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-		
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-		
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-		
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-		
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-		
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-		
651_98	<i>Juror Costs - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-		
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-		
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-		
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-		
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-		
720_98	<i>Other Special Items of Expense - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-		
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-		
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-		
899_00	SUB TOTAL PROGRAM EXPENSE	714,635	-	-	714,635	97,094	77,275	97,531	92,350	364,250	12,611	376,861	-	337,773		
900_00	DISTRIBUTED ADMINISTRATION	166,412	-	-	714,635	47,400	36,026	36,746	36,834	157,007	6,530	163,537	-	551,098		
	TOTAL PROGRAM EXPENSE	881,047	-	-	881,047	144,495	113,301	134,277	129,184	521,832	19,141	540,973	-	340,074		

Quarterly Financial Statement

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Siskiyou

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	107,589	-	-	107,589	24,706	29,110	28,383	21,566		103,766	3,574	107,339	-	250
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	182	12	-	146		339	-	339	-	(339)
001_00	SUBTOTAL SALARIES AND WAGES	107,589	-	-	107,589	24,889	29,122	28,383	21,712		104,105	3,574	107,679	-	(90)
103_00	Social Security Insurance and Medicare	8,231	-	-	8,231	1,843	2,159	2,185	1,659		7,847	314	8,162	-	69
104_01	Health Insurance	36,597	-	-	36,597	5,038	7,140	5,330	3,509		21,017	565	21,582	-	15,015
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	194		194	-	194	-	(194)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	12,584	-	-	12,584	4,606	4,532	3,757	3,309		16,203	762	16,965	-	(4,381)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	450	-	-	450	81	83	76	77		317	15	331	-	119
125_00	Workers' Compensation	2,505	-	-	2,505	657	751	606	513		2,527	-	2,527	-	(22)
127_01	Other Insurance	1,603	-	-	1,603	190	473	607	343		1,612	-	1,612	-	(9)
134_01	Other Benefits	477	-	-	477	-	-	-	-		-	-	-	-	477
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	62,447	-	-	62,447	12,416	15,138	12,560	9,603		49,717	1,656	51,373	-	11,074
141_00	SALARY SAVINGS(Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	170,036	-	-	170,036	37,304	44,260	40,943	31,315		153,822	5,230	159,052	-	10,984
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	113	-	-	113	-	-	-	-		-	-	-	-	113
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,780	-	-	1,780	568	657	184	317		1,727	153	1,880	-	(100)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	178	-	-	178	-	-	-	-		-	-	-	-	178
213_00	Meetings, Conferences, Exhibits & Shows	158	-	-	158	4	0	30	(2)		33	-	33	-	125
214_00	Library Purchases and Subscriptions	1,364	-	-	1,364	-	-	-	-		-	-	-	-	1,364
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	1,974	-	-	1,974	-	24	(1)	(1)		22	-	22	-	1,952
228_00	Equipment Rental/Lease	1,240	-	-	1,240	-	-	-	-		-	-	-	-	1,240
229_00	Equipment Maintenance	385	-	-	385	17	10	18	14		60	9	68	-	316
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	126	-	-	126	-	-	-	-		-	-	-	-	126
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	7,318	-	-	7,318	590	692	231	328		1,841	162	2,003	-	5,315
246_00	PRINTING	626	-	-	626	24	129	(7)	245		391	-	391	-	235
252_00	COMMUNICATIONS	4,410	-	-	4,410	-	-	-	-		-	-	-	-	4,410
261_00	POSTAGE	1,974	-	-	1,974	509	883	441	393		2,226	-	2,226	-	(252)
288_00	INSURANCE	28	-	-	28	-	-	-	-		-	-	-	-	28
292_00	IN-STATE TRAVEL	884	-	-	884	-	6	172	564		742	(0)	742	-	142
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	770	-	-	770	129	10	8	4		151	-	151	-	619
342_00	Rent	343	-	-	343	-	-	-	-		-	-	-	-	343
343_00	Maintenance and Supplies	118	-	-	118	-	-	-	-		-	-	-	-	118
344_00	Janitorial	581	-	-	581	-	-	-	(0)		(0)	1	1	-	580
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	127	-	-	127	-	-	-	-		-	-	-	-	127
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	1,169	-	-	1,169	-	-	-	(0)		(0)	1	1	-	1,168

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	197	-	-	-	1	0	(0)	(0)	-	1	-	1	-	197	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	197	-	-	197	1	0	(0)	(0)	-	1	-	1	-	197	
200_00	TOTAL OPERATING EXPENSES & EQUIP.	51,752	-	-	51,752	3,901	3,162	2,795	5,971	-	15,829	523	16,352	-	35,400	
	SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
899_00	SUB TOTAL PROGRAM EXPENSE	221,788	-	-	221,788	41,206	47,422	43,737	37,286	-	169,651	5,753	175,404	-	46,384	
900_00	DISTRIBUTED ADMINISTRATION	52,371	-	-	221,788	21,222	18,557	18,312	17,909	-	76,001	3,464	79,465	-	142,323	
	TOTAL PROGRAM EXPENSE	274,159	-	-	274,159	62,428	65,979	62,049	55,195	-	245,651	9,217	255,148	-	19,010	

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	529,548	-	-	529,548	92,150	87,121	107,456	91,252		377,978	13,864	391,842	-	137,706
033_00	Temporary Help	9,000	-	-	9,000	1,470	-	-	-		1,470	-	1,470	-	7,530
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	1,754	-		1,754	-	1,754	-	(1,754)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	538,548	-	-	538,548	93,620	87,121	109,209	91,252		381,202	13,864	395,066	-	143,482
103_00	Social Security Insurance and Medicare	42,640	-	-	42,640	6,497	6,226	7,896	6,478		27,098	1,148	28,246	-	14,394
104_01	Health Insurance	155,682	-	-	155,682	15,586	21,932	23,580	22,653		83,751	3,735	87,486	-	68,196
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	557		557	-	557	-	(557)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	64,141	-	-	64,141	13,954	12,740	14,687	12,186		53,567	2,290	55,857	-	8,284
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,992	-	-	1,992	403	441	549	441		1,834	80	1,914	-	78
125_00	Workers' Compensation	10,202	-	-	10,202	2,015	1,846	1,978	1,420		7,260	-	7,260	-	2,942
127_01	Other Insurance	7,015	-	-	7,015	602	1,260	1,843	1,113		4,818	-	4,818	-	2,197
134_01	Other Benefits	2,613	-	-	2,613	-	-	-	-		-	-	-	-	2,613
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	284,285	-	-	284,285	39,057	44,446	50,534	44,848		178,884	7,253	186,137	-	98,148
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	822,833	-	-	822,833	132,677	131,566	159,743	136,100		560,086	21,116	581,203	-	241,630
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	694	-	-	694	155	803	(558)	35		435	-	435	-	259
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	9,812	-	-	9,812	1,740	1,618	727	1,092		5,178	435	5,613	-	4,199
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	889	-	-	889	-	-	-	662		662	95	757	-	132
213_00	Meetings, Conferences, Exhibits & Shows	790	-	-	790	60	(1)	1,064	383		1,507	-	1,507	-	(716)
214_00	Library Purchases and Subscriptions	7,277	-	-	7,277	-	-	179	977		1,156	-	1,156	-	6,121
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	9,880	-	-	9,880	-	66	1	(5)		62	-	62	-	9,818
228_00	Equipment Rental/Lease	10,805	-	-	10,805	623	601	621	760		2,605	-	2,605	-	8,200
229_00	Equipment Maintenance	2,177	-	-	2,177	98	86	91	83		358	38	396	-	1,781
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	632	-	-	632	-	-	-	30		30	-	30	-	602
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	42,957	-	-	42,957	2,676	3,174	2,126	4,017		11,993	569	12,562	-	30,395
246_00	PRINTING	3,282	-	-	3,282	103	347	3	2,409		2,863	-	2,863	-	419
252_00	COMMUNICATIONS	27,348	-	-	27,348	(25)	632	1,275	948		2,830	873	3,703	-	23,645
261_00	POSTAGE	9,880	-	-	9,880	1,516	2,260	1,496	1,082		6,353	-	6,353	-	3,527
288_00	INSURANCE	138	-	-	138	-	-	-	-		-	-	-	-	138
292_00	IN-STATE TRAVEL	7,026	-	-	7,026	654	3,678	1,013	2,844		8,191	-	8,191	-	(1,165)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	4,353	-	-	4,353	527	925	205	371		2,029	-	2,029	-	2,324
342_00	Rent	3,038	-	-	3,038	-	-	-	-		-	-	-	-	3,038
343_00	Maintenance and Supplies	593	-	-	593	1,174	88	-	-		1,262	-	1,262	-	(670)

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
344_00	Janitorial	3,191	-	-	3,191	-	-	-	(0)	(0)	3	3	-	3,188	

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	1,416	-	-	1,416	19	15	-	-	-	34	-	34	-	1,382
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	8,238	-	-	8,238	1,193	103	-	(0)	-	1,296	3	1,300	-	6,938
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	30	-	(30)	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	30	-	(30)	-	-	-	-	-	-	-
361_00	UTILITIES	1,229	-	-	1,229	198	-	-	-	-	198	-	198	-	1,030
384_00	General Consultant & Professional Services	50,826	-	-	50,826	6,387	172	5,594	13,516	-	25,669	-	25,669	-	25,157
384_10	Consulting Services -Temp Help	2,964	-	-	2,964	-	-	-	-	-	-	-	-	-	2,964
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	785	-	-	-	785	-	785	-	(785)
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	12,317	-	-	12,317	-	1,216	561	220	-	1,997	220	2,217	-	10,100
387_00	Court Transcripts	6,323	-	-	6,323	-	332	160	-	-	492	-	492	-	5,831
388_01	Dependency Counsel Charges for Children	19,760	-	-	19,760	-	-	-	498	-	498	-	498	-	19,262
388_02	Dependency Counsel Charges for Parents	45,448	-	-	45,448	-	-	-	-	-	-	-	-	-	45,448
388_03	Court-Appointed Counsel Charges - Section 3150	2,964	-	-	2,964	-	-	150	2,876	-	3,026	7,688	10,714	-	(7,750)
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	1,482	-	-	1,482	-	4,012	637	-	-	4,649	-	4,649	-	(3,167)
390_00	Court-Ordered Professional Services	8,299	-	-	8,299	-	-	-	8,888	-	8,888	-	8,888	-	(588)
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	150,383	-	-	150,383	6,387	6,516	7,101	25,998	-	46,003	7,908	53,910	-	96,473
411_05	Sheriff	-	-	-	-	-	-	-	30	-	30	30	60	-	(60)
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	24,700	-	-	24,700	-	-	-	3	-	3	-	3	-	24,697

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	24,700	-	-	24,700	-	-	-	33	-	33	30	63	-	24,637
432_00	IT Maintenance	7,465	-	-	7,465	-	-	-	-	-	-	-	-	-	7,465
433_00	IT Commercial Contracts	1,976	-	-	1,976	-	-	-	-	-	-	-	-	-	1,976
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	988	-	-	988	-	-	-	-	-	-	-	-	-	988
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	988	-	-	988	-	-	-	-	-	-	-	-	-	988
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	11,417	-	-	11,417	-	-	-	-	-	-	-	-	-	11,417
453_00	Major Equipment	13,042	-	-	13,042	-	-	-	-	-	-	-	-	-	13,042
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	13,042	-	-	13,042	-	-	-	-	-	-	-	-	-	13,042
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	988	-	-	988	2	(0)	0	(0)	-	2	-	2	-	986
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	988	-	-	988	2	(0)	0	(0)	-	2	-	2	-	986
200_00	TOTAL OPERATING EXPENSES & EQUIP.	304,981	-	-	304,981	13,263	17,635	13,190	37,703	-	81,791	9,383	91,173	-	213,808
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,127,814	-	-	1,127,814	145,940	149,201	172,932	173,803	-	641,877	30,499	672,376	-	455,438
900_00	DISTRIBUTED ADMINISTRATION	262,147	-	-	1,127,814	79,830	62,099	64,442	65,579	-	271,949	13,438	285,388	-	842,426
	TOTAL PROGRAM EXPENSE	1,389,961	-	-	1,389,961	225,770	211,300	237,374	239,382	-	914,850	43,937	958,787	-	431,174

Quarterly Financial Statement

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	43,940	-	-	43,940	6,525	9,334	10,291	9,824		35,973	1,560	37,533	-	6,407
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	88		88	-	88	-	(88)
101_00	SUBTOTAL SALARIES AND WAGES	43,940	-	-	43,940	6,525	9,334	10,291	9,911		36,060	1,560	37,620	-	6,320
103_00	Social Security Insurance and Medicare	4,804	-	-	4,804	427	655	732	699		2,514	142	2,656	-	2,148
104_01	Health Insurance	16,614	-	-	16,614	1,907	3,621	3,520	3,641		12,689	744	13,433	-	3,181
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	69		69	-	69	-	(69)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	7,344	-	-	7,344	714	1,069	1,250	715		3,748	270	4,018	-	3,326
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	21	46	52	44		163	8	171	-	(171)
125_00	Workers' Compensation	683	-	-	683	133	281	226	262		901	-	901	-	(218)
127_01	Other Insurance	630	-	-	630	67	147	206	162		582	-	582	-	48
134_01	Other Benefits	89	-	-	89	-	-	-	-		-	-	-	-	89
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	30,164	-	-	30,164	3,269	5,819	5,986	5,592		20,666	1,163	21,829	-	8,335
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	74,104	-	-	74,104	9,793	15,153	16,277	15,503		56,726	2,723	59,450	-	14,654
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	46	-	-	46	-	-	35	-		35	-	35	-	11
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	727	-	-	727	115	245	88	203		650	53	703	-	24
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	73	-	-	73	-	-	-	-		-	-	-	-	73
213_00	Meetings, Conferences, Exhibits & Shows	64	-	-	64	1	1	10	1		12	-	12	-	53
214_00	Library Purchases and Subscriptions	557	-	-	557	-	-	-	-		-	-	-	-	557
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	806	-	-	806	-	7	0	0		8	-	8	-	798
228_00	Equipment Rental/Lease	506	-	-	506	-	-	-	-		-	-	-	-	506
229_00	Equipment Maintenance	157	-	-	157	4	4	6	7		21	3	24	-	133
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	52	-	-	52	-	-	-	-		-	-	-	-	52
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	2,989	-	-	2,989	119	257	139	211		726	56	782	-	2,206
246_00	PRINTING	256	-	-	256	5	40	1	93		140	-	140	-	116
252_00	COMMUNICATIONS	1,801	-	-	1,801	-	-	-	-		-	-	-	-	1,801
261_00	POSTAGE	806	-	-	806	100	305	173	212		789	-	789	-	17
288_00	INSURANCE	11	-	-	11	-	-	-	-		-	-	-	-	11
292_00	IN-STATE TRAVEL	361	-	-	361	-	2	55	786		842	-	842	-	(481)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	314	-	-	314	2	4	3	358		366	-	366	-	(52)

Quarterly Financial Statement

TCTF - Probate (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427.00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428.00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429.00	County-Provided Services	2,015	-	-	2,015	-	-	-	0	-	0	-	0	-	2,015
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	2,015	-	-	2,015	-	-	-	0	-	0	-	0	-	2,015
432.00	IT Maintenance	372	-	-	372	-	-	-	-	-	-	-	-	-	372
433.00	IT Commercial Contracts	161	-	-	161	-	-	-	-	-	-	-	-	-	161
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	81	-	-	81	-	-	-	-	-	-	-	-	-	81
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	81	-	-	81	-	-	-	-	-	-	-	-	-	81
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	695	-	-	695	-	-	-	-	-	-	-	-	-	695
453.00	Major Equipment	1,064	-	-	1,064	-	-	-	-	-	-	-	-	-	1,064
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	1,064	-	-	1,064	-	-	-	-	-	-	-	-	-	1,064
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	81	-	-	81	0	0	11	8	-	19	-	19	-	61
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	81	-	-	81	0	0	11	8	-	19	-	19	-	61
200.00	TOTAL OPERATING EXPENSES & EQUIP.	21,135	-	-	21,135	4,536	4,174	719	3,467	-	12,896	57	12,953	-	8,182
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	95,239	-	-	95,239	14,329	19,327	16,996	18,970	-	69,622	2,780	72,402	-	22,836
900.00	DISTRIBUTED ADMINISTRATION	21,388	-	-	95,239	5,563	5,449	5,812	6,204	-	23,027	1,512	24,539	-	70,699
	TOTAL PROGRAM EXPENSE	116,627	-	-	116,627	19,892	24,776	22,808	25,173	-	92,746	4,293	97,039	-	19,589

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	64,238	-	-	64,238	4,313	4,291	6,563	5,929		21,095	1,734	22,830	-	41,408
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	4	34	-	13		50	-	50	-	(50)
101_00	SUBTOTAL SALARIES AND WAGES	64,238	-	-	64,238	4,316	4,325	6,563	5,941		21,146	1,734	22,880	-	41,358
103_00	Social Security Insurance and Medicare	4,914	-	-	4,914	335	354	494	411		1,595	126	1,720	-	3,194
104_01	Health Insurance	19,962	-	-	19,962	379	470	1,528	2,513		4,890	440	5,330	-	14,632
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	43		43	-	43	-	(43)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	7,513	-	-	7,513	466	471	733	967		2,637	2	2,639	-	4,874
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	180	-	-	180	4	4	3	3		14	0	14	-	166
125_00	Workers' Compensation	1,366	-	-	1,366	114	111	146	192		563	-	563	-	803
127_01	Other Insurance	885	-	-	885	56	71	137	110		374	-	374	-	511
134_01	Other Benefits	378	-	-	378	-	-	-	-		-	-	-	-	378
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	35,198	-	-	35,198	1,354	1,482	3,041	4,238		10,116	568	10,683	-	24,515
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	99,436	-	-	99,436	5,670	5,806	9,605	10,180		31,261	2,302	33,563	-	65,873
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	68	-	-	68	-	-	-	-		-	-	-	-	68
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,063	-	-	1,063	98	98	64	132		393	33	425	-	638
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	106	-	-	106	-	-	-	-		-	-	-	-	106
213_00	Meetings, Conferences, Exhibits & Shows	94	-	-	94	1	(0)	6	1		7	-	7	-	87
214_00	Library Purchases and Subscriptions	814	-	-	814	400	-	-	-		400	-	400	-	414
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	1,179	-	-	1,179	-	4	0	1		5	-	5	-	1,174
228_00	Equipment Rental/Lease	740	-	-	740	-	-	-	-		-	-	-	-	740
229_00	Equipment Maintenance	230	-	-	230	3	1	4	5		13	2	15	-	215
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	75	-	-	75	-	-	-	800		800	-	800	-	(725)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	4,370	-	-	4,370	503	103	74	939		1,618	34	1,653	-	2,717
246_00	PRINTING	374	-	-	374	4	20	2	60		87	-	87	-	286
252_00	COMMUNICATIONS	2,634	-	-	2,634	-	-	-	-		-	-	-	-	2,634
261_00	POSTAGE	1,179	-	-	1,179	86	135	115	157		493	-	493	-	686
288_00	INSURANCE	17	-	-	17	-	-	-	-		-	-	-	-	17
292_00	IN-STATE TRAVEL	528	-	-	528	-	1	32	133		165	-	165	-	363
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	460	-	-	460	2	2	2	2		7	-	7	-	453

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427.00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428.00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429.00	County-Provided Services	2,946	-	-	2,946	-	-	-	0	-	0	-	0	-	2,946
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	2,946	-	-	2,946	-	-	-	0	-	0	-	0	-	2,946
432.00	IT Maintenance	544	-	-	544	-	-	-	-	-	-	-	-	-	544
433.00	IT Commercial Contracts	236	-	-	236	-	-	-	-	-	-	-	-	-	236
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	118	-	-	118	-	-	-	-	-	-	-	-	-	118
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	118	-	-	118	-	-	-	-	-	-	-	-	-	118
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	1,016	-	-	1,016	-	-	-	-	-	-	-	-	-	1,016
453.00	Major Equipment	1,556	-	-	1,556	-	-	-	-	-	-	-	-	-	1,556
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	1,556	-	-	1,556	-	-	-	-	-	-	-	-	-	1,556
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	118	-	-	118	0	-	0	0	-	0	-	0	-	118
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	118	-	-	118	0	-	0	0	-	0	-	0	-	118
200.00	TOTAL OPERATING EXPENSES & EQUIP.	30,901	-	-	30,901	58,250	78,993	94,199	127,078	-	358,520	37,277	395,797	-	(364,896)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	39	-	-	-	39	-	39	-	(39)
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	39	-	-	-	39	-	39	-	(39)
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	130,337	-	-	130,337	63,920	84,839	103,804	137,258	-	389,821	39,579	429,400	-	(299,063)
900.00	DISTRIBUTED ADMINISTRATION	31,269	-	-	130,337	3,681	2,969	3,379	3,638	-	13,666	1,681	15,347	-	114,989
	TOTAL PROGRAM EXPENSE	161,605	-	-	161,605	67,601	87,808	107,183	140,896	-	403,544	41,260	444,804	-	(283,198)

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	42,687	-	-	42,687	6,529	6,168	7,513	6,868		27,077	1,235	28,312	-	14,375
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	42,687	-	-	42,687	6,529	6,168	7,513	6,868		27,077	1,235	28,312	-	14,375
103_00	Social Security Insurance and Medicare	3,266	-	-	3,266	446	439	533	478		1,896	87	1,983	-	1,283
104_01	Health Insurance	13,308	-	-	13,308	1,941	1,802	2,031	2,113		7,887	370	8,257	-	5,051
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	52		52	-	52	-	(52)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	4,993	-	-	4,993	466	214	1,062	550		2,293	2	2,294	-	2,699
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	150	-	-	150	4	4	2	3		13	0	13	-	137
125_00	Workers' Compensation	911	-	-	911	172	159	163	184		679	-	679	-	232
127_01	Other Insurance	597	-	-	597	81	97	154	114		446	-	446	-	151
134_01	Other Benefits	169	-	-	169	-	-	-	-		-	-	-	-	169
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	23,394	-	-	23,394	3,110	2,715	3,946	3,494		13,265	459	13,724	-	9,670
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	66,081	-	-	66,081	9,638	8,883	11,459	10,362		40,342	1,693	42,036	-	24,045
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	45	-	-	45	-	-	-	-		-	-	-	-	45
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	706	-	-	706	149	139	58	118		464	40	504	-	203
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	70	-	-	70	-	-	-	-		-	-	-	-	70
213_00	Meetings, Conferences, Exhibits & Shows	63	-	-	63	999	(0)	7	0		1,007	-	1,007	-	(944)
214_00	Library Purchases and Subscriptions	541	-	-	541	-	-	-	-		-	-	-	-	541
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	783	-	-	783	-	6	(0)	0		6	-	6	-	777
228_00	Equipment Rental/Lease	492	-	-	492	-	-	-	-		-	-	-	-	492
229_00	Equipment Maintenance	153	-	-	153	5	2	5	5		16	2	18	-	134
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	50	-	-	50	-	-	-	-		-	-	-	-	50
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	2,903	-	-	2,903	1,153	147	70	123		1,493	42	1,535	-	1,368
246_00	PRINTING	248	-	-	248	6	30	(0)	69		105	-	105	-	143
252_00	COMMUNICATIONS	1,750	-	-	1,750	-	-	-	-		-	-	-	-	1,750
261_00	POSTAGE	783	-	-	783	130	194	122	148		594	-	594	-	189
288_00	INSURANCE	11	-	-	11	-	-	-	-		-	-	-	-	11
292_00	IN-STATE TRAVEL	351	-	-	351	-	1	42	156		199	(0)	199	-	152
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	305	-	-	305	2	2	2	2		8	-	8	-	297
342_00	Rent	136	-	-	136	-	-	-	-		-	-	-	-	136
343_00	Maintenance and Supplies	47	-	-	47	-	-	-	-		-	-	-	-	47

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	1,958	-	-	1,958	-	-	-	0	-	0	-	0	-	1,958
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	1,958	-	-	1,958	-	-	-	0	-	0	-	0	-	1,958
432.00	IT Maintenance	362	-	-	362	-	-	-	-	-	-	-	-	-	362
433.00	IT Commercial Contracts	157	-	-	157	-	-	-	-	-	-	-	-	-	157
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	78	-	-	78	-	-	-	-	-	-	-	-	-	78
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	78	-	-	78	-	-	-	-	-	-	-	-	-	78
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	675	-	-	675	-	-	-	-	-	-	-	-	-	675
453.00	Major Equipment	1,034	-	-	1,034	-	-	-	-	-	-	-	-	-	1,034
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	1,034	-	-	1,034	-	-	-	-	-	-	-	-	-	1,034
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	78	-	-	78	0	(0)	-	-	-	0	-	0	-	78
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	78	-	-	78	0	(0)	-	-	-	0	-	0	-	78
200.00	TOTAL OPERATING EXPENSES & EQUIP.	20,533	-	-	20,533	4,427	3,320	4,195	1,405	-	13,347	43	13,390	-	7,143
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	86,614	-	-	86,614	14,065	12,203	15,654	11,767	-	53,689	1,736	55,425	-	31,189
900.00	DISTRIBUTED ADMINISTRATION	20,779	-	-	20,779	5,567	4,362	4,492	4,658	-	19,079	1,197	20,276	-	66,338
	TOTAL PROGRAM EXPENSE	107,393	-	-	107,393	19,632	16,565	20,146	16,425	-	72,841	2,933	75,774	-	31,619

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	241,892	-	-	241,892	89,753	89,010	104,187	86,946		369,895	14,980	384,875	-	(142,983)
033_00	Temporary Help	-	-	-	0	1,276	5,033	3,639	1,996		11,945	-	11,945	-	(11,945)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	2,000	-	-	2,000	-	-	-	97		97	-	97	-	1,903
001_00	SUBTOTAL SALARIES AND WAGES	243,892	-	-	243,892	91,029	94,043	107,826	89,039		381,937	14,980	396,916	-	(153,024)
103_00	Social Security Insurance and Medicare	18,504	-	-	18,504	6,198	6,435	7,505	6,133		26,271	1,082	27,353	-	(8,849)
104_01	Health Insurance	80,513	-	-	80,513	15,997	19,561	20,288	18,905		74,751	3,088	77,839	-	2,674
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	513		513	-	513	-	(513)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	28,292	-	-	28,292	9,106	8,996	10,435	8,836		37,373	1,614	38,987	-	(10,695)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	708	-	-	708	385	503	614	512		2,012	95	2,107	-	(1,399)
125_00	Workers' Compensation	5,511	-	-	5,511	1,625	1,700	1,743	1,623		6,691	-	6,691	-	(1,180)
127_01	Other Insurance	3,527	-	-	3,527	864	1,349	1,868	1,265		5,347	-	5,347	-	(1,820)
134_01	Other Benefits	1,040	-	-	1,040	-	-	-	-		-	-	-	-	1,040
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	138,095	-	-	138,095	34,175	38,545	42,453	37,786		152,959	5,878	158,837	-	(20,742)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	381,987	-	-	381,987	125,204	132,588	150,278	126,825		534,896	20,858	555,754	-	(173,767)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	257	-	-	257	65	390	275	-		730	-	730	-	(473)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	4,036	-	-	4,036	1,418	2,064	696	1,361		5,538	1,066	6,605	-	(2,569)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	403	-	-	403	-	-	-	(228)		(228)	-	(228)	-	631
213_00	Meetings, Conferences, Exhibits & Shows	358	-	-	358	11	0	76	(1)		86	-	86	-	272
214_00	Library Purchases and Subscriptions	3,092	-	-	3,092	189	272	230	-		691	95	785	-	2,307
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	4,474	-	-	4,474	-	57	1	(1)		58	-	58	-	4,416
228_00	Equipment Rental/Lease	2,810	-	-	2,810	-	-	-	-		-	-	-	-	2,810
229_00	Equipment Maintenance	873	-	-	873	43	21	51	818		933	23	955	-	(83)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	286	-	-	286	-	1,326	-	37		1,363	-	1,363	-	(1,077)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	16,589	-	-	16,589	1,726	4,131	1,328	1,987		9,171	1,183	10,354	-	6,234
246_00	PRINTING	1,418	-	-	1,418	133	303	6	669		1,111	-	1,111	-	307
252_00	COMMUNICATIONS	9,999	-	-	9,999	-	-	-	-		-	-	-	-	9,999
261_00	POSTAGE	4,474	-	-	4,474	1,305	2,179	1,323	1,434		6,241	-	6,241	-	(1,767)
288_00	INSURANCE	63	-	-	63	-	-	-	-		-	-	-	-	63
292_00	IN-STATE TRAVEL	2,005	-	-	2,005	531	14	433	988		1,966	65	2,031	-	(26)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	1,745	-	-	1,745	22	23	22	14		82	-	82	-	1,663
342_00	Rent	776	-	-	776	-	-	-	-		-	-	-	-	776
343_00	Maintenance and Supplies	268	-	-	268	-	-	-	-		-	150	150	-	118

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	11,186	-	-	11,186	-	-	-	3	-	3	-	3	-	11,183
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	11,186	-	-	11,186	-	-	-	3	-	3	-	3	-	11,183
432.00	IT Maintenance	2,067	-	-	2,067	-	-	-	-	-	-	-	-	-	2,067
433.00	IT Commercial Contracts	895	-	-	895	-	-	-	-	-	-	-	-	-	895
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	447	-	-	447	-	-	-	-	-	-	-	-	-	447
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	447	-	-	447	-	-	-	-	-	-	-	-	-	447
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	3,857	-	-	3,857	-	-	-	-	-	-	-	-	-	3,857
453.00	Major Equipment	5,906	-	-	5,906	-	-	-	-	-	-	-	-	-	5,906
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	5,906	-	-	5,906	-	-	-	-	-	-	-	-	-	5,906
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	447	-	-	447	447	668	900	1,395	-	3,410	303	3,713	-	(3,266)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	447	-	-	447	447	668	900	1,395	-	3,410	303	3,713	-	(3,266)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	117,315	-	-	117,315	8,267	7,421	6,628	15,174	-	37,491	1,705	39,196	-	78,120
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	499,302	-	-	499,302	133,472	140,009	156,907	142,000	-	572,387	22,562	594,949	-	(95,647)
900.00	DISTRIBUTED ADMINISTRATION	118,718	-	-	499,302	77,620	63,587	65,097	65,706	-	272,010	14,520	286,530	-	212,773
	TOTAL PROGRAM EXPENSE	618,021	-	-	618,021	211,092	203,596	222,004	207,706	-	845,422	37,082	882,504	-	(264,484)

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	9,733	-	-	9,733	2,349	2,311	3,359	2,287		10,306	444	10,750	-	(1,017)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	9,733	-	-	9,733	2,349	2,311	3,359	2,287		10,306	444	10,750	-	(1,017)
103_00	Social Security Insurance and Medicare	744	-	-	744	161	156	233	152		702	30	732	-	12
104_01	Health Insurance	3,327	-	-	3,327	559	670	806	677		2,712	129	2,841	-	486
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	20		20	-	20	-	(20)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	1,138	-	-	1,138	200	34	139	27		400	4	404	-	734
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	3	6	24	5		37	1	38	-	(38)
125_00	Workers' Compensation	228	-	-	228	62	60	75	59		255	-	255	-	(27)
127_01	Other Insurance	144	-	-	144	24	39	60	38		161	-	161	-	(17)
134_01	Other Benefits	30	-	-	30	-	-	-	-		-	-	-	-	30
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	5,611	-	-	5,611	1,008	964	1,337	977		4,286	163	4,449	-	1,162
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	15,344	-	-	15,344	3,357	3,275	4,696	3,264		14,592	607	15,199	-	145
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	10	-	-	10	-	-	-	-		-	-	-	-	10
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	161	-	-	161	54	52	31	38		175	15	190	-	(29)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	16	-	-	16	-	-	-	-		-	-	-	-	16
213_00	Meetings, Conferences, Exhibits & Shows	14	-	-	14	0	(0)	3	(0)		3	-	3	-	11
214_00	Library Purchases and Subscriptions	123	-	-	123	-	-	-	-		-	-	-	-	123
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	179	-	-	179	-	2	0	(0)		2	-	2	-	176
228_00	Equipment Rental/Lease	112	-	-	112	-	-	-	-		-	-	-	-	112
229_00	Equipment Maintenance	35	-	-	35	2	1	2	2		6	1	7	-	28
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	11	-	-	11	-	-	-	-		-	-	-	-	11
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	662	-	-	662	56	55	37	39		187	16	203	-	459
246_00	PRINTING	57	-	-	57	2	11	1	25		39	-	39	-	17
252_00	COMMUNICATIONS	399	-	-	399	-	-	-	-		-	-	-	-	399
261_00	POSTAGE	179	-	-	179	47	72	58	46		223	-	223	-	(44)
288_00	INSURANCE	3	-	-	3	-	-	-	-		-	-	-	-	3
292_00	IN-STATE TRAVEL	80	-	-	80	-	1	17	57		75	0	75	-	5
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	70	-	-	70	1	1	1	1		3	-	3	-	67
342_00	Rent	31	-	-	31	-	-	-	-		-	-	-	-	31
343_00	Maintenance and Supplies	11	-	-	11	-	-	-	73		73	-	73	-	(62)

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	53	-	-	53	-	-	-	0		0	0	-	-	52
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	12	-	-	12	-	-	-	-		-	-	-	-	12
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	106	-	-	106	-	-	-	73		73	0	73	-	33
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	17	-	-	17	-	-	-	-		-	-	-	-	17
384_00	General Consultant & Professional Services	557	-	-	557	157	(3)	110	326		590	-	590	-	(33)
384_10	Consulting Services -Temp Help	54	-	-	54	-	-	-	-		-	-	-	-	54
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	42,000	-	-	42,000	1,281	1,524	1,943	3,283		8,031	1,104	9,136	-	32,864
385_03	Court Interpreter - Registered	9,000	-	-	9,000	617	292	734	1,634		3,277	-	3,277	-	5,722
385_04	Court Interpreter - Certified	26,001	-	-	26,001	559	1,589	1,285	914		4,348	564	4,912	-	21,088
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	7,000	-	-	7,000	1,715	1,475	2,123	2,314		7,627	752	8,379	-	(1,379)
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	123	-	-	123	-	-	-	-		-	-	-	-	123
387_00	Court Transcripts	114	-	-	114	-	-	-	75		75	-	75	-	39
388_01	Dependency Counsel Charges for Children	357	-	-	357	-	-	-	-		-	-	-	-	357
388_02	Dependency Counsel Charges for Parents	821	-	-	821	-	-	-	-		-	-	-	-	821
388_03	Court-Appointed Counsel Charges - Section 315	54	-	-	54	-	-	-	-		-	-	-	-	54
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	27	-	-	27	-	-	-	-		-	-	-	-	27
390_00	Court-Ordered Professional Services	150	-	-	150	-	-	-	-		-	-	-	-	150
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	86,257	-	-	86,257	4,329	4,877	6,195	8,547		23,949	2,421	26,370	-	59,887
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	446	-	-	446	-	-	-	0		0	-	0	-	446
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-		-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	446	-	-	446	-	-	-	0		0	-	0	-	446
432_00	IT Maintenance	82	-	-	82	-	-	-	-		-	-	-	-	82
433_00	IT Commercial Contracts	36	-	-	36	-	-	-	-		-	-	-	-	36
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-		-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_05	Repairs and Supplies	18	-	-	18	-	-	-	-		-	-	-	-	18
435_06	Security Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-		-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-		-	-	-	-	-
437_00	IT Other	18	-	-	18	-	-	-	-		-	-	-	-	18
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-		-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	154	-	-	154	-	-	-	-		-	-	-	-	154
453_00	Major Equipment	236	-	-	236	-	-	-	-		-	-	-	-	236
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-		-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	236	-	-	236	-	-	-	-		-	-	-	-	236
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	18	-	-	18	0	-	-	-		0	-	0	-	18
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-		-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	18	-	-	18	0	-	-	-		0	-	0	-	18
200_00	TOTAL OPERATING EXPENSES & EQUIP.	88,682	-	-	88,682	4,434	5,017	6,309	8,789		24,549	2,437	26,986	-	61,696
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-		-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-		-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-		-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-		-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-		-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-		-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-		-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	104,026	-	-	104,026	7,792	8,292	11,004	12,053		39,141	3,044	42,185	-	61,841
900_00	DISTRIBUTED ADMINISTRATION	4,738	-	-	104,026	2,003	1,601	1,782	1,773		7,160	430	7,590	-	96,436
	TOTAL PROGRAM EXPENSE	108,763	-	-	108,763	9,795	9,893	12,787	13,826		46,328	3,474	49,802	-	58,961

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	19,466	-	-	19,466	4,629	4,502	5,232	4,526		18,889	803	19,692	-	(226)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	19,466	-	-	19,466	4,629	4,502	5,232	4,526		18,889	803	19,692	-	(226)
103_00	Social Security Insurance and Medicare	1,489	-	-	1,489	304	301	364	307		1,276	56	1,332	-	157
104_01	Health Insurance	6,654	-	-	6,654	1,087	1,367	1,399	1,397		5,250	243	5,493	-	1,161
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	36		36	-	36	-	(36)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	2,277	-	-	2,277	614	549	613	525		2,302	96	2,398	-	(121)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	455	-	-	455	122	116	113	117		469	-	469	-	(14)
127_01	Other Insurance	286	-	-	286	39	74	105	71		289	(0)	289	-	(3)
134_01	Other Benefits	60	-	-	60	-	-	-	-		-	-	-	-	60
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	11,221	-	-	11,221	2,167	2,406	2,594	2,454		9,621	395	10,016	-	1,205
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	30,687	-	-	30,687	6,796	6,908	7,826	6,980		28,510	1,198	29,708	-	979
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	21	-	-	21	-	-	-	-		-	-	-	-	21
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	322	-	-	322	128	123	98	74		422	28	450	-	(128)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	32	-	-	32	-	-	-	-		-	-	-	-	32
213_00	Meetings, Conferences, Exhibits & Shows	29	-	-	29	55	(0)	5	(54)		6	-	6	-	23
214_00	Library Purchases and Subscriptions	247	-	-	247	-	-	-	-		-	-	-	-	247
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	357	-	-	357	-	4	(0)	-		4	-	4	-	353
228_00	Equipment Rental/Lease	224	-	-	224	-	-	-	-		-	-	-	-	224
229_00	Equipment Maintenance	70	-	-	70	3	1	3	3		11	2	13	-	57
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	23	-	-	23	-	13	-	39		51	-	51	-	(28)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	1,324	-	-	1,324	186	141	106	61		494	30	524	-	800
246_00	PRINTING	113	-	-	113	161	214	176	416		967	-	967	-	(854)
252_00	COMMUNICATIONS	798	-	-	798	0	71	136	96		303	65	368	-	430
261_00	POSTAGE	357	-	-	357	145	262	179	207		793	34	827	-	(470)
288_00	INSURANCE	5	-	-	5	-	-	-	-		-	-	-	-	5
292_00	IN-STATE TRAVEL	160	-	-	160	1	1	30	107		138	-	138	-	22
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	139	-	-	139	2	2	1	1		6	-	6	-	134
342_00	Rent	62	-	-	62	-	-	-	-		-	-	-	-	62
343_00	Maintenance and Supplies	21	-	-	21	-	-	-	-		-	-	-	-	21

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	893	-	-	893	-	-	-	0	-	0	-	0	-	893
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	893	-	-	893	-	-	-	0	-	0	-	0	-	893
432.00	IT Maintenance	165	-	-	165	-	-	-	-	-	-	-	-	-	165
433.00	IT Commercial Contracts	71	-	-	71	-	-	6,895	-	-	6,895	-	6,895	-	(6,824)
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	36	-	-	36	-	-	-	-	-	-	-	-	-	36
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	36	-	-	36	-	-	-	-	-	-	-	-	-	36
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	308	-	-	308	-	-	6,895	-	-	6,895	-	6,895	-	(6,587)
453.00	Major Equipment	471	-	-	471	-	-	-	-	-	-	-	-	-	471
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	471	-	-	471	-	-	-	-	-	-	-	-	-	471
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	36	-	-	36	0	(0)	-	-	-	0	-	0	-	36
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	36	-	-	36	0	(0)	-	-	-	0	-	0	-	36
200.00	TOTAL OPERATING EXPENSES & EQUIP.	9,363	-	-	9,363	803	682	7,696	1,502	-	10,683	129	10,812	-	(1,449)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	20,001	-	-	20,001	3,555	2,955	2,355	5,565	-	14,430	-	14,430	-	5,571
651.02	Jury Mileage	20,001	-	-	20,001	3,693	2,659	2,264	5,433	-	14,049	-	14,049	-	5,952
651.03	Jury Meals and Lodging	4,000	-	-	4,000	105	140	418	(383)	-	280	-	280	-	3,720
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	44,001	-	-	44,001	7,353	5,753	5,037	10,616	-	28,759	-	28,759	-	15,242
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	84,051	-	-	84,051	14,952	13,344	20,559	19,098	-	67,952	1,327	69,280	-	14,772
900.00	DISTRIBUTED ADMINISTRATION	9,475	-	-	84,051	3,947	3,137	3,192	3,250	-	13,525	778	14,304	-	69,748
	TOTAL PROGRAM EXPENSE	93,527	-	-	93,527	18,899	16,481	23,751	22,348	-	81,528	2,106	83,634	-	9,893

Quarterly Financial Statement

TCTF - Security (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	(114)	-	-	(114)	-	(114)	-	114
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	32	-	-	32	-	32	-	(32)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	566	1,165	-	1,731	-	1,731	-	(1,731)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	172	172	-	-	344	172	516	-	(516)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	172	656	1,165	-	1,993	172	2,165	-	(2,165)
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	1,670	-	1,670	1	1,671	-	(1,671)

Quarterly Financial Statement

TCTF - Security (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	595,319	-	-	595,319	-	128,726	149,511	152,866	-	431,103	169,137	600,241	-	(4,921)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	595,319	-	-	595,319	-	128,726	149,511	152,866	-	431,103	169,137	600,241	-	(4,921)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	595,319	-	-	-	-	-	-	-	-	-	595,319
	TOTAL PROGRAM EXPENSE	595,319	-	-	595,319	-	128,726	149,511	152,866	-	431,103	169,137	600,241	-	(4,921)

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	222	104	636	523		1,485	-	1,485	-	(1,485)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	222	104	636	523		1,485	-	1,485	-	(1,485)
103_00	Social Security Insurance and Medicare	-	-	-	0	19	7	45	15		86	-	86	-	(86)
104_01	Health Insurance	-	-	-	0	215	426	484	416		1,541	(0)	1,541	-	(1,541)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	178		178	-	178	-	(178)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	522	145	496	384		1,546	-	1,546	-	(1,546)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	572	557	582	614		2,326	-	2,326	-	(2,326)
127_01	Other Insurance	-	-	-	0	(15)	120	286	120		512	-	512	-	(512)
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	1,314	1,255	1,892	1,728		6,189	(0)	6,189	-	(6,189)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	1,536	1,359	2,528	2,252		7,674	(0)	7,674	-	(7,674)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	494	488	215	149		1,347	139	1,486	-	(1,486)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	4	(0)	26	1		30	-	30	-	(30)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	19	0	0		20	-	20	-	(20)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	15	7	17	17		55	8	63	-	(63)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	513	514	257	167		1,452	147	1,599	-	(1,599)
246_00	PRINTING	-	-	-	0	21	102	1	236		360	-	360	-	(360)
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	430	674	440	491		2,035	-	2,035	-	(2,035)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	(0)	5	146	530		682	0	682	-	(682)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	8	8	7	6		28	-	28	-	(28)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	1	-	1	-	1	-	(1)
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	1	-	1	-	1	-	(1)
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	1	0	(0)	0	-	1	-	1	-	(1)
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	1	0	(0)	0	-	1	-	1	-	(1)
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	2,417	1,287	1,727	4,517	-	9,948	148	10,096	-	(10,096)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	3,953	2,646	4,255	6,768	-	17,622	148	17,770	-	(17,770)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	18,472	14,880	15,554	16,166	-	65,072	3,774	68,846	-	(68,846)
	TOTAL PROGRAM EXPENSE	-	-	-	0	22,426	17,526	19,809	22,934	-	82,694	3,922	86,616	-	(86,616)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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:														
003_00	Employee Salaries and Wages - Permanent	161,500	-	-	161,500	45,688	60,585	67,662	60,706		234,641	7,163	241,804	-	(80,304)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	1,422	7,061	5,261	12,567		26,310	-	26,310	-	(26,310)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL SALARIES AND WAGES	161,500	-	-	161,500	47,110	67,646	72,923	73,273		260,952	7,163	268,115	-	(106,615)
103_00	Social Security Insurance and Medicare	10,578	-	-	10,578	3,442	3,566	5,480	5,442		17,930	543	18,473	-	(7,895)
104_01	Health Insurance	19,962	-	-	19,962	2,800	5,864	5,844	6,357		20,866	579	21,445	-	(1,483)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	497		497	-	497	-	(497)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	17,719	-	-	17,719	7,220	7,868	8,451	8,336		31,874	838	32,712	-	(14,993)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	2,700	-	-	2,700	584	891	1,058	1,004		3,537	140	3,677	-	(977)
125_00	Workers' Compensation	1,366	-	-	1,366	1,244	1,748	1,596	1,888		6,477	-	6,477	-	(5,111)
127_01	Other Insurance	2,198	-	-	2,198	339	1,033	1,523	1,131		4,025	-	4,025	-	(1,827)
134_01	Other Benefits	978	-	-	978	-	-	-	-		-	-	-	-	978
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	55,501	-	-	55,501	15,629	20,970	23,952	24,655		85,206	2,100	87,306	-	(31,805)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	217,001	-	-	217,001	62,739	88,615	96,875	97,928		346,158	9,263	355,421	-	(138,420)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	170	-	-	170	-	400	-	-		400	-	400	-	(230)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	2,672	-	-	2,672	1,075	1,529	607	668		3,879	381	4,260	-	(1,588)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	267	-	-	267	-	-	-	-		-	-	-	-	267
213_00	Meetings, Conferences, Exhibits & Shows	237	-	-	237	8	2	69	5		83	-	83	-	154
214_00	Library Purchases and Subscriptions	2,047	-	-	2,047	-	-	-	-		-	-	-	-	2,047
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	2,963	-	-	2,963	-	51	1	3		56	-	56	-	2,907
228_00	Equipment Rental/Lease	1,861	-	-	1,861	-	-	-	-		-	-	-	-	1,861
229_00	Equipment Maintenance	578	-	-	578	33	25	46	51		154	21	175	-	402
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	190	-	-	190	-	-	-	-		-	-	-	-	190
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	10,984	-	-	10,984	1,116	2,006	723	727		4,572	402	4,975	-	6,010
246_00	PRINTING	939	-	-	939	45	281	7	670		1,003	-	1,003	-	(63)
252_00	COMMUNICATIONS	6,621	-	-	6,621	-	-	-	-		-	-	-	-	6,621
261_00	POSTAGE	2,963	-	-	2,963	936	1,991	1,215	1,526		5,668	-	5,668	-	(2,705)
288_00	INSURANCE	41	-	-	41	-	-	-	-		-	-	-	-	41
292_00	IN-STATE TRAVEL	1,327	-	-	1,327	-	300	554	1,494		2,347	(0)	2,347	-	(1,020)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	1,156	-	-	1,156	17	24	20	18		79	-	79	-	1,077
342_00	Rent	514	-	-	514	-	-	-	-		-	-	-	-	514
343_00	Maintenance and Supplies	178	-	-	178	-	-	-	-		-	-	-	-	178

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	121,959	-	-	121,959	21,182	21,346	25,733	22,811		91,072	3,822	94,894	-	27,065
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	36		36	-	36	-	(36)
001_00	SUBTOTAL SALARIES AND WAGES	121,959	-	-	121,959	21,182	21,346	25,733	22,847		91,108	3,822	94,930	-	27,029
103_00	Social Security Insurance and Medicare	9,329	-	-	9,329	1,664	1,720	2,061	1,746		7,191	331	7,522	-	1,807
104_01	Health Insurance	33,270	-	-	33,270	1,443	1,978	2,378	4,218		10,017	957	10,974	-	22,296
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	175		175	-	175	-	(175)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	14,264	-	-	14,264	2,907	3,207	4,085	3,696		13,895	778	14,673	-	(409)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,800	-	-	1,800	277	277	323	277		1,154	51	1,205	-	595
125_00	Workers' Compensation	2,277	-	-	2,277	577	560	558	587		2,282	-	2,282	-	(5)
127_01	Other Insurance	2,112	-	-	2,112	216	396	580	434		1,626	(0)	1,626	-	486
134_01	Other Benefits	598	-	-	598	-	-	-	-		-	-	-	-	598
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	63,650	-	-	63,650	7,084	8,137	9,986	11,134		36,340	2,117	38,457	-	25,193
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	185,609	-	-	185,609	28,266	29,483	35,719	33,981		127,449	5,939	133,388	-	52,221
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	187	-	-	187	-	-	-	-		-	-	-	-	187
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	2,934	-	-	2,934	498	491	197	130		1,316	136	1,453	-	1,481
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	293	-	-	293	-	-	-	-		-	-	-	-	293
213_00	Meetings, Conferences, Exhibits & Shows	260	-	-	260	4	(0)	25	0		29	-	29	-	231
214_00	Library Purchases and Subscriptions	2,248	-	-	2,248	268	-	-	-		268	-	268	-	1,980
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	3,253	-	-	3,253	-	20	(0)	0		20	-	20	-	3,233
228_00	Equipment Rental/Lease	2,043	-	-	2,043	-	-	-	-		-	-	-	-	2,043
229_00	Equipment Maintenance	634	-	-	634	15	7	16	16		54	8	62	-	573
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	208	-	-	208	-	-	-	-		-	-	-	-	208
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	12,061	-	-	12,061	785	517	239	147		1,688	144	1,832	-	10,229
246_00	PRINTING	1,031	-	-	1,031	21	103	(1)	290		413	-	413	-	618
252_00	COMMUNICATIONS	7,269	-	-	7,269	-	-	-	-		-	-	-	-	7,269
261_00	POSTAGE	3,253	-	-	3,253	572	874	615	685		2,746	46	2,792	-	461
288_00	INSURANCE	46	-	-	46	-	-	-	-		-	-	-	-	46
292_00	IN-STATE TRAVEL	1,457	-	-	1,457	140	(135)	145	564		714	-	714	-	743
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	1,269	-	-	1,269	8	8	7	5		28	-	28	-	1,241
342_00	Rent	565	-	-	565	-	-	-	-		-	-	-	-	565
343_00	Maintenance and Supplies	195	-	-	195	-	-	-	-		-	-	-	-	195

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	8,133	-	-	8,133	5,503	5,362	9,557	6,135		26,557	2,010	28,567	-	(20,434)
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-		-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	8,133	-	-	8,133	5,503	5,362	9,557	6,135		26,557	2,010	28,567	-	(20,434)
432_00	IT Maintenance	1,503	-	-	1,503	-	-	-	-		-	-	-	-	1,503
433_00	IT Commercial Contracts	651	-	-	651	-	-	-	-		-	-	-	-	651
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-		-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_05	Repairs and Supplies	325	-	-	325	-	-	-	-		-	-	-	-	325
435_06	Security Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-		-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-		-	-	-	-	-
437_00	IT Other	325	-	-	325	-	-	-	-		-	-	-	-	325
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-		-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	2,804	-	-	2,804	-	-	-	-		-	-	-	-	2,804
453_00	Major Equipment	4,294	-	-	4,294	-	-	-	-		-	-	-	-	4,294
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-		-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	4,294	-	-	4,294	-	-	-	-		-	-	-	-	4,294
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	325	-	-	325	1	(0)	0	-		1	-	1	-	325
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-		-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	325	-	-	325	1	(0)	0	-		1	-	1	-	325
200_00	TOTAL OPERATING EXPENSES & EQUIP.	85,294	-	-	85,294	8,785	7,111	11,605	11,134		38,635	2,201	40,836	-	44,458
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-		-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-		-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-		-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-		-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-		-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-		-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-		-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	270,903	-	-	270,903	37,050	36,594	47,325	45,115		166,083	8,140	174,223	-	96,679
900_00	DISTRIBUTED ADMINISTRATION	(270,903)	-	-	(270,903)	(37,050)	(36,594)	(47,325)	(45,115)		(166,083)	(8,140)	(174,223)	-	(96,679)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	66,252	-	-	66,252	17,240	13,011	14,710	12,971		57,933	2,347	60,280	-	5,972
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	66,252	-	-	66,252	17,240	13,011	14,710	12,971		57,933	2,347	60,280	-	5,972
103_00	Social Security Insurance and Medicare	5,069	-	-	5,069	1,274	1,007	1,115	970		4,366	178	4,544	-	525
104_01	Health Insurance	13,308	-	-	13,308	2,595	3,035	2,942	3,637		12,208	1,439	13,646	-	(338)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	109		109	-	109	-	(109)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	7,749	-	-	7,749	2,322	1,535	1,721	1,495		7,073	275	7,348	-	401
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,200	-	-	1,200	277	266	323	277		1,143	51	1,194	-	6
125_00	Workers' Compensation	911	-	-	911	455	334	310	326		1,425	-	1,425	-	(514)
127_01	Other Insurance	1,072	-	-	1,072	175	275	367	255		1,072	0	1,072	-	0
134_01	Other Benefits	319	-	-	319	-	-	-	-		-	-	-	-	319
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	29,628	-	-	29,628	7,097	6,452	6,778	7,070		27,396	1,942	29,339	-	289
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	95,880	-	-	95,880	24,337	19,463	21,488	20,040		85,329	4,289	89,618	-	6,262
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	70	-	-	70	-	-	-	-		-	-	-	-	70
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,096	-	-	1,096	393	293	83	19		788	86	874	-	222
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	109	-	-	109	158	1,054	236	1,627		3,074	511	3,585	-	(3,476)
213_00	Meetings, Conferences, Exhibits & Shows	97	-	-	97	3	(0)	16	(1)		18	-	18	-	79
214_00	Library Purchases and Subscriptions	840	-	-	840	905	(453)	-	-		453	-	453	-	387
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	1,215	-	-	1,215	-	14	(1)	(0)		12	-	12	-	1,203
228_00	Equipment Rental/Lease	763	-	-	763	-	-	-	-		-	-	-	-	763
229_00	Equipment Maintenance	237	-	-	237	12	3	10	9		34	5	39	-	198
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	78	-	-	78	-	-	-	-		-	-	-	-	78
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	4,505	-	-	4,505	1,471	910	344	1,654		4,379	601	4,980	-	(475)
246_00	PRINTING	385	-	-	385	16	69	(6)	141		221	-	221	-	165
252_00	COMMUNICATIONS	2,716	-	-	2,716	-	-	-	-		-	-	-	-	2,716
261_00	POSTAGE	1,215	-	-	1,215	343	429	221	255		1,247	-	1,247	-	(32)
288_00	INSURANCE	17	-	-	17	-	-	-	-		-	-	-	-	17
292_00	IN-STATE TRAVEL	545	-	-	545	543	(539)	94	320		418	(0)	418	-	127
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	474	-	-	474	453	466	4	3		926	-	926	-	(452)
342_00	Rent	211	-	-	211	-	-	-	-		-	-	-	-	211
343_00	Maintenance and Supplies	73	-	-	73	-	-	-	-		-	-	-	-	73

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	608	455	2,833	105	-	4,001	839	4,840	-	(4,840)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	874	-	874	-	874	-	(874)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	267	23	827	1,208	-	2,326	-	2,326	-	(2,326)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	246	-	-	246	-	246	-	(246)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	558	6,382	2,944	828	-	10,712	-	10,712	-	(10,712)
228_00	Equipment Rental/Lease	-	-	-	0	4,858	4,713	5,130	5,195	-	19,896	-	19,896	-	(19,896)
229_00	Equipment Maintenance	-	-	-	0	1,190	1,932	3,423	1,908	-	8,453	749	9,202	-	(9,202)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	170	735	1,871	722	-	3,498	1,780	5,278	-	(5,278)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	7,652	14,239	17,275	10,839	-	50,005	3,368	53,373	-	(53,373)
246_00	PRINTING	-	-	-	0	853	1,177	586	624	-	3,241	689	3,930	-	(3,930)
252_00	COMMUNICATIONS	-	-	-	0	2,093	11,362	18,493	14,703	-	46,650	12,735	59,385	-	(59,385)
261_00	POSTAGE	-	-	-	0	57	41	130	57	-	285	14	299	-	(299)
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	178	656	137	535	-	1,506	-	1,506	-	(1,506)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	767	-	767	-	767	-	(767)
342_00	Rent	-	-	-	0	10,692	-	-	7,175	-	17,867	-	17,867	-	(17,867)
343_00	Maintenance and Supplies	-	-	-	0	2,713	1,265	728	40	-	4,746	1,009	5,755	-	(5,755)

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	180,149	-	-	180,149	42,036	41,480	48,684	42,332		174,532	7,464	181,996	-	(1,847)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	11	-	212		224	-	224	-	(224)
001_00	SUBTOTAL SALARIES AND WAGES	180,149	-	-	180,149	42,036	41,491	48,684	42,545		174,756	7,464	182,220	-	(2,071)
103_00	Social Security Insurance and Medicare	13,781	-	-	13,781	3,004	2,998	3,512	3,011		12,525	553	13,077	3,011	704
104_01	Health Insurance	39,924	-	-	39,924	6,856	7,852	8,116	8,157		30,981	1,387	32,368	-	7,556
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	333		333	-	333	-	(333)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	21,070	-	-	21,070	5,643	5,091	5,512	4,884		21,130	901	22,031	-	(961)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	1,200	-	-	1,200	277	277	323	277		1,154	51	1,205	-	(5)
125_00	Workers' Compensation	2,733	-	-	2,733	1,110	1,068	1,054	1,111		4,343	-	4,343	-	(1,610)
127_01	Other Insurance	2,369	-	-	2,369	388	706	1,004	690		2,788	(0)	2,788	-	(419)
134_01	Other Benefits	557	-	-	557	-	-	-	-		-	-	-	-	557
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	81,634	-	-	81,634	17,277	17,992	19,521	18,464		73,255	2,891	76,145	-	5,489
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	261,783	-	-	261,783	59,314	59,484	68,205	61,008		248,011	10,354	258,365	-	3,418
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	190	-	-	190	-	-	-	-		-	-	-	-	190
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	2,981	-	-	2,981	959	936	367	239		2,501	259	2,760	-	221
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	297	-	-	297	-	-	-	-		-	-	-	-	297
213_00	Meetings, Conferences, Exhibits & Shows	264	-	-	264	8	(0)	48	0		56	-	56	-	208
214_00	Library Purchases and Subscriptions	2,284	-	-	2,284	149	-	-	-		149	-	149	-	2,135
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	3,305	-	-	3,305	-	632	7,159	5,870		13,661	11,991	25,652	-	(22,347)
228_00	Equipment Rental/Lease	2,076	-	-	2,076	-	-	-	-		-	-	-	-	2,076
229_00	Equipment Maintenance	644	-	-	644	29	13	31	30		103	15	118	-	527
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	212	-	-	212	-	-	-	-		-	-	-	-	212
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	12,254	-	-	12,254	1,145	1,581	7,605	6,140		16,471	12,264	28,735	-	(16,481)
246_00	PRINTING	1,048	-	-	1,048	40	197	(3)	438		672	-	672	-	376
252_00	COMMUNICATIONS	7,385	-	-	7,385	10,783	21,584	13,358	18,504		64,229	2,655	66,884	-	(59,499)
261_00	POSTAGE	3,305	-	-	3,305	835	1,295	788	883		3,801	-	3,801	-	(496)
288_00	INSURANCE	46	-	-	46	-	-	-	-		-	-	-	-	46
292_00	IN-STATE TRAVEL	1,481	-	-	1,481	106	9	276	1,111		1,502	-	1,502	-	(21)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	1,289	-	-	1,289	15	14	13	10		53	-	53	-	1,236
342_00	Rent	574	-	-	574	-	-	-	-		-	-	-	-	574
343_00	Maintenance and Supplies	198	-	-	198	-	-	-	-		-	-	-	-	198

Quarterly Financial Statement
TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Siskiyou

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	973	-	-	973	-	-	-	0		0	2	2	-	971
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	213	-	-	213	-	-	-	-		-	-	-	-	213
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	1,957	-	-	1,957	-	-	-	0		0	2	2	-	1,955
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	311	-	-	311	-	-	-	-		-	-	-	-	311
384_00	General Consultant & Professional Services	10,312	-	-	10,312	2,804	(48)	1,596	5,714		10,066	-	10,066	-	246
384_10	Consulting Services -Temp Help	991	-	-	991	-	-	-	-		-	-	-	-	991
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	2,280	-	-	2,280	-	-	-	-		-	-	-	-	2,280
387_00	Court Transcripts	2,115	-	-	2,115	-	-	-	-		-	-	-	-	2,115
388_01	Dependency Counsel Charges for Children	6,610	-	-	6,610	-	-	-	-		-	-	-	-	6,610
388_02	Dependency Counsel Charges for Parents	15,203	-	-	15,203	-	-	-	-		-	-	-	-	15,203
388_03	Court-Appointed Counsel Charges - Section 3150	991	-	-	991	-	-	-	-		-	-	-	-	991
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	496	-	-	496	-	-	-	-		-	-	-	-	496
390_00	Court-Ordered Professional Services	2,776	-	-	2,776	-	-	-	-		-	-	-	-	2,776
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	41,775	-	-	41,775	2,804	(48)	1,596	5,714		10,066	-	10,066	-	31,709
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - DCCC (1)
[Trial Court Trust Fund]
FY 2006-2007

Superior Court - Siskiyou

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. I
	PERSONAL SERVICES:					
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	<i>Salaries Judicial Officers - Budget Only</i>					-
083_00	Overtime					-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	<i>Health Insurance - Budget Only</i>					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	<i>Retirement - Budget Only</i>					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:					
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense				4,672	4,672
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	<i>General Expense - Budget Only</i>					-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	4,672	4,672

Quarterly Financial Statement

TCTF - DCCC (1)
[Trial Court Trust Fund]
FY 2006-2007

Superior Court - Siskiyou

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246.00	PRINTING					-
252.00	COMMUNICATIONS					-
261.00	POSTAGE					-
288.00	INSURANCE					-
292.00	IN-STATE TRAVEL				24	24
311.00	OUT-OF-STATE TRAVEL					-
331.00	TRAINING					-
342.00	Rent					-
343.00	Maintenance and Supplies					-
344.00	Janitorial					-
346.00	Grounds					-
347.00	Alteration					-
356.00	Other Facility Costs - Goods					-
357.00	Other Facility Costs - Services					-
341.98	<i>Facility Operations - Budget Only</i>					-
341.00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345.03	Perimeter Security - Sheriff Provided					-
345.04	Perimeter Security - Contract (other than sheriff)					-
345.10	Courtroom Security - Sheriff Provided					-
345.50	Alarm Service					-
345.00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361.00	UTILITIES					-
384.00	General Consultant & Professional Services					-
384.10	Consulting Services -Temp Help					-
384.20	Legal					-
384.40	Collection Services					-
384.50	Banking and Investment Services					-
385.02	Court Interpreter Travel					-
385.03	Court Interpreter - Registered					-
385.04	Court Interpreter - Certified					-
385.05	Court Interpreter - Non-Registered					-
385.06	Court Interpreter - Non-Certified					-
385.07	Court Interpreter - ASL					-
385.09	Court Interpreter - Mileage					-
385.10	Court Interpreter - Meals					-
385.11	Court Interpreter - Lodging					-
385.98	<i>Court Interpreter Services - Budget Only</i>					-
386.00	Court Reporter Services					-
387.00	Court Transcripts					-
388.01	Dependency Counsel Charges for Children					-
388.02	Dependency Counsel Charges for Parents					-
388.03	Court-Appointed Counsel Charges - Section 3150					-
388.04	Court Appointed Counsel Charges					-
388.98	<i>Court-Appointed Counsel Charges - Budget Only</i>					-
389.00	Investigative Services					-
390.00	Court-Ordered Professional Services					-
391.00	Mediators/Arbitrators					-
392.01	Other Contract Services					-
381.98	<i>Contracted Services - Budget Only</i>					-
381.00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411.05	Sheriff					-
421.01	Probation Department Services					-
422.04	Legal Services					-
422.05	County Counsel Services					-

Quarterly Financial Statement

TCTF - DCCC (1)
 [Trial Court Trust Fund]
 FY 2006-2007

Superior Court - Siskiyou

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. I
423.00	Fiscal Services					-
423.10	Auditor-Controller Services					-
424.00	Administrative Services					-
425.00	Human Resources Services					-
426.00	Office Services					-
427.00	Business Services					-
428.00	Information Technology Services					-
429.00	County-Provided Services					-
421.98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
432.00	IT Maintenance					-
433.00	IT Commercial Contracts					-
434.00	IT Inter-Jurisdictional Contracts					-
435.01	Server Software					-
435.02	Mainframe Operating Software					-
435.03	Computer Software					-
435.04	Printer Software					-
435.05	Repairs and Supplies					-
435.06	Security Software					-
435.07	IT Software and License Fees					-
435.08	Mainframe Application Software					-
435.09	Mainframe Accessories and Supplies					-
435.98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437.00	IT Other					-
431.98	<i>Information Technology - Budget Only</i>					-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-
453.00	Major Equipment					-
466.00	Major Equipment - IT					-
453.98	<i>Major Equipment - Budget Only</i>					-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505.00	Cash Differences					-
520.01	Uniform Allowance					-
524.01	Vehicle Operations					-
501.98	<i>Other Items of Expense - Budget Only</i>					-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	4,696	4,696
	SPECIAL ITEMS OF EXPENSE:					
601.00	Debt Service					-
651.01	Jury Fees					-
651.02	Jury Mileage					-
651.03	Jury Meals and Lodging					-
651.05	Jurors - Meals					-
651.06	Juror Public Transportation					-
651.98	<i>Juror Costs - Budget Only</i>					-
712.01	<i>Penalties and Interest</i>					-
721.00	Judgments, Settlements & Claims					-
722.01	Grand Jury Costs					-
723.01	Non-Expert Witness					-
720.98	<i>Other Special Items of Expense - Budget Only</i>					-

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	1,462,929	-	-	1,462,929	-	-	-	-	1,462,929	-	1,462,929	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	1,462,929	-	-	1,462,929	-	-	-	-	1,462,929	-	1,462,929	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	0	0	-	(0)
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	0	0	-	(0)
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	60,000	-	-	60,000	5,356	25,491	14,558	22,802	68,207	9,119	77,326	-	(17,326)
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	150,000	-	-	150,000	16,766	71,109	44,046	65,505	197,426	28,671	226,097	-	(76,097)
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	3,500	-	-	3,500	331	3,491	826	572	5,220	554	5,774	-	(2,274)
2667	Investment Income	90,000	-	-	90,000	-	-	-	-	-	-	-	-	90,000
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	TOTAL LOCAL FINANCING SOURCES	303,500	-	-	303,500	22,453	100,092	59,430	88,878	270,853	38,343	309,196	-	(5,696)
	C. REVENUE FROM INTEREST:													
2610	Interest	-	-	-	-	10,250	15,233	10,090	6,075	41,648	1,225	42,874	-	(42,874)
2650	TOTAL REVENUE FROM INTEREST	-	-	-	-	10,250	15,233	10,090	6,075	41,648	1,225	42,874	-	(42,874)
2690	TOTAL FINANCING SOURCES	303,500	-	-	303,500	32,703	115,325	69,520	94,953	312,502	39,568	352,070	-	(48,570)
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	1,766,429	-	-	1,766,429	32,703	115,325	69,520	94,953	1,775,430	39,568	1,814,999	-	(48,570)

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Siskiyou

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	55,365	-	-	55,365	22,477	22,915	26,459	23,461		95,312	3,893	99,205	-	(43,840)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	50	-	-		50	-	50	-	(50)
001_00	SUBTOTAL SALARIES AND WAGES	55,365	-	-	55,365	22,477	22,965	26,459	23,461		95,362	3,893	99,255	-	(43,890)
103_00	Social Security Insurance and Medicare	4,236	-	-	4,236	1,719	1,676	1,893	1,662		6,950	276	7,226	-	(2,990)
104_01	Health Insurance	26,616	-	-	26,616	3,925	7,096	8,272	8,264		27,557	1,389	28,946	-	(2,330)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	6,475	-	-	6,475	1,414	699	559	518		3,190	46	3,236	-	3,239
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	14	40	14	20		88	5	93	-	(93)
125_00	Workers' Compensation	1,822	-	-	1,822	-	-	-	-		-	-	-	-	1,822
127_01	Other Insurance	1,052	-	-	1,052	281	299	286	287		1,153	-	1,153	-	(101)
134_01	Other Benefits	238	-	-	238	-	-	-	-		-	-	-	-	238
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	40,439	-	-	40,439	7,354	9,809	11,023	10,752		38,938	1,715	40,653	-	(214)
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	95,804	-	-	95,804	29,831	32,774	37,482	34,212		134,300	5,609	139,909	-	(44,105)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	4	-		4	-	4	-	(4)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	2,000	-	-	2,000	752	1,985	1,052	319		4,107	162	4,270	-	(2,270)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	43,648	(21,204)	-	(1)		22,443	-	22,443	-	(22,443)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	211	-	-	-		211	-	211	-	(211)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	2,000	-	-	2,000	44,612	(19,220)	1,055	318		26,765	162	26,927	-	(24,927)
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	159	-		159	-	159	-	(159)
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	144	63		207	-	207	-	(207)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
NTCTF - Expenditure Summary (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	21,204	-	1	-	21,205	-	21,205	-	(21,205)
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	21,204	-	1	-	21,205	-	21,205	-	(21,205)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,000	-	-	2,000	44,612	1,985	1,359	382	-	48,337	162	48,499	-	(46,499)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	1,245	15	-	-	-	1,260	-	1,260	-	(1,260)
651_02	Jury Mileage	-	-	-	0	1,196	11	-	-	-	1,207	-	1,207	-	(1,207)
651_03	Jury Meals and Lodging	-	-	-	0	51	-	-	-	-	51	-	51	-	(51)
651_05	Jurors - Meals	-	-	-	0	-	-	-	1,091	-	1,091	-	1,091	-	(1,091)
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	2,492	26	-	1,091	-	3,608	-	3,608	-	(3,608)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	97,804	-	-	97,804	76,935	34,785	38,841	35,685	-	186,245	5,771	192,016	-	(94,212)
900_00	DISTRIBUTED ADMINISTRATION	0	-	-	0	0	-	-	-	-	0	-	0	-	0
	TOTAL PROGRAM EXPENSE	97,804	-	-	97,804	76,935	34,785	38,841	35,685	-	186,245	5,771	192,016	-	(94,212)

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

[Non-Trial Court Trust Fund]
FY 2007-08

Superior Court - Siskiyou

Unrestricted Fund Balance		FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non- TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Telephone System Upgrade			-	60,000
One-Time Facility - Tenant Improvements	Transfer County Building Space			-	430,000
One-Time Facility - Tenant Improvements	Furnishings for remodelled space			-	50,000
Statewide Administrative Infrastructure Initiative	CCMS Project			-	459,469
One-Time Employee Compensation - Leave Payments	Leave Liability Balances - Supported on the CAFR			-	184,100
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	1,183,569
9420 - Subtotal, Undesignated Fund Balance		3,625		3,625	0
Total Designation of Fund Balance		1,668,625		1,668,625	1,622,982

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 2007-2008

Superior Court - Siskiyou

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	439	0%	439	0%	1,974	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	931	1%	931	1%	3,252	2%
10 - 20 - 010 - 000	Criminal - Roll Up	347	0%	347	0%	1,958	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	96	0%	96	0%	414	0%
10 . 20 . 010 . 020	Other Criminal Cases	251	0%	251	0%	1,544	1%
10 . 20 . 020 . 000	Civil	79	0%	79	0%	47	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	506	1%	506	1%	1,247	1%
10 . 20 . 030 . 010	Families and Children Services	395	0%	395	0%	1,207	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	32	0%	32	0%	17	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	47	0%	47	0%	10	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	31	0%	31	0%	13	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	200	0%	200	0%	46,605	24%
10 . 30 . 010 . 000	Other Support Operations	179	0%	179	0%	43,166	22%
10 . 30 . 020 . 000	Court Interpreters	7	0%	7	0%	5	0%
10 . 30 . 030 . 000	Jury Services	14	0%	14	0%	3,434	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,571	2%	1,571	2%	51,831	27%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	134,408	70%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	134,408	3%
90 . 10 . 000 . 000	Executive Office	119	0%	119	0%	121	0%
90 . 20 . 000 . 000	Fiscal Services	95,934	98%	95,934	98%	2,851	1%
90 . 30 . 000 . 000	Human Resources	49	0%	49	0%	27	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	2,698	1%
90 . 50 . 000 . 000	Information Technology	132	0%	132	0%	81	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	96,233	98%	96,233	98%	5,778	3%
	Total - Summary	97,804	100%	97,804	100%	192,016	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
899_00	SUB TOTAL PROGRAM EXPENSE	439	-	-	439	409	1,158	144	262		1,974	-	1,974	-	(1,535)
900_00	DISTRIBUTED ADMINISTRATION	26,878	-	-	26,878	542	317	257	29		1,145	-	1,145	-	25,732
	TOTAL PROGRAM EXPENSE	27,317	-	-	27,317	951	1,476	402	291		3,119	-	3,119	-	24,197

Quarterly Financial Statement
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	96	-	-	96	-	87	(4)	(2)	-	81	-	81	-	15
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	96	-	-	96	-	420	(4)	(2)	-	414	-	414	-	(318)
900_00	DISTRIBUTED ADMINISTRATION	5,867	-	-	5,867	290	163	124	14	-	591	-	591	-	5,276
	TOTAL PROGRAM EXPENSE	5,962	-	-	5,962	290	582	120	12	-	1,005	-	1,005	-	4,958

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	84	483	317	-	-	884	-	884	-	(884)
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	84	483	317	-	-	884	-	884	-	(884)
103_00	Social Security Insurance and Medicare	-	-	-	0	1	34	22	-	-	57	-	57	-	(57)
104_01	Health Insurance	-	-	-	0	-	168	106	-	-	274	-	274	-	(274)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	142	-	78	-	-	220	-	220	-	(220)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	9	4	-	-	13	-	13	-	(13)
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	143	210	211	-	-	564	-	564	-	(564)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	227	694	527	-	-	1,448	-	1,448	-	(1,448)
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	251	-	-	251	-	102	(1)	(4)	-	96	-	96	-	155
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	251	-	-	251	-	102	(1)	(4)	-	96	-	96	-	155
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	251	-	-	251	-	102	(1)	(4)	96	-	96	-	155	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	251	-	-	251	227	796	526	(4)	1,544	-	1,544	-	(1,293)	
900_00	DISTRIBUTED ADMINISTRATION	15,372	-	-	15,372	343	191	151	16	701	-	701	-	14,672	
	TOTAL PROGRAM EXPENSE	15,623	-	-	15,623	569	986	677	12	2,245	-	2,245	-	13,378	

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	79	-	-	79	-	52	(2)	(3)	-	47	-	47	-	32
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	79	-	-	79	-	52	(2)	(3)	-	47	-	47	-	32
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	79	-	-	79	-	52	(2)	(3)	-	47	-	47	-	32
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	79	-	-	79	-	52	(2)	(3)	-	47	-	47	-	32
900_00	DISTRIBUTED ADMINISTRATION	4,838	-	-	4,838	153	98	75	8	-	335	-	335	-	4,503
	TOTAL PROGRAM EXPENSE	4,917	-	-	4,917	153	151	73	5	-	382	-	382	-	4,535

Quarterly Financial Statement
NTCTF - Families & Children Srvcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	395	-	-	395	577	257	78	238	-	1,150	57	1,207	-	(812)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	395	-	-	395	577	257	78	238	-	1,150	57	1,207	-	(812)
900.00	DISTRIBUTED ADMINISTRATION	24,216	-	-	24,216	577	329	265	29	-	1,200	-	1,200	-	23,016
	TOTAL PROGRAM EXPENSE	24,611	-	-	24,611	1,154	586	343	267	-	2,350	57	2,407	-	22,204

Quarterly Financial Statement

NTCTF - Probate (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	32	-	-	32	-	15	0	1	-	17	-	17	-	15
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	32	-	-	32	-	15	0	1	-	17	-	17	-	15
900.00	DISTRIBUTED ADMINISTRATION	1,976	-	-	1,976	40	29	24	3	-	96	-	96	-	1,880
	TOTAL PROGRAM EXPENSE	2,008	-	-	2,008	40	44	24	4	-	112	-	112	-	1,896

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	47	-	-	47	-	8	1	1	-	10	-	10	-	37
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	47	-	-	47	-	8	1	1	-	10	-	10	-	37
246_00	PRINTING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	47	-	-	47	-	8	1	1	10	-	10	-	37	
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	47	-	-	47	-	8	1	1	10	-	10	-	37	
900_00	DISTRIBUTED ADMINISTRATION	2,888	-	-	2,888	27	16	14	2	58	-	58	-	2,831	
	TOTAL PROGRAM EXPENSE	2,936	-	-	2,936	27	24	15	3	68	-	68	-	2,867	

Quarterly Financial Statement
NTCTF - Juvenile Delinquency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	31	-	-	31	-	12	(0)	0	-	13	-	13	-	19
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	31	-	-	31	-	12	(0)	0	-	13	-	13	-	19
900.00	DISTRIBUTED ADMINISTRATION	1,919	-	-	1,919	40	23	18	2	-	84	-	84	-	1,836
	TOTAL PROGRAM EXPENSE	1,951	-	-	1,951	40	35	18	2	-	96	-	96	-	1,854

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	21,204	-	1	-	21,205	-	21,205	-	(21,205)
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	21,204	-	1	-	21,205	-	21,205	-	(21,205)
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	179	-	-	179	43,006	124	2	(1)	-	43,130	36	43,166	-	(42,987)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	179	-	-	179	43,006	124	2	(1)	-	43,130	36	43,166	-	(42,987)
900.00	DISTRIBUTED ADMINISTRATION	10,967	-	-	10,967	561	336	268	29	-	1,194	-	1,194	-	9,772
	TOTAL PROGRAM EXPENSE	11,146	-	-	11,146	43,567	460	270	28	-	44,325	36	44,360	-	(33,215)

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	7	-	-	7	-	5	0	(0)	-	5	-	5	-	2
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	7	-	-	7	-	5	0	(0)	-	5	-	5	-	2
900_00	DISTRIBUTED ADMINISTRATION	438	-	-	438	14	8	7	1	-	31	-	31	-	407
	TOTAL PROGRAM EXPENSE	445	-	-	445	14	13	8	1	-	36	-	36	-	409

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Siskiyou

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	14	-	-	14	-	9	(0)	0	-	9	70	79	-	(64)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	1,245	15	-	-	-	1,260	-	1,260	-	(1,260)
651.02	Jury Mileage	-	-	-	0	1,196	11	-	-	-	1,207	-	1,207	-	(1,207)
651.03	Jury Meals and Lodging	-	-	-	0	51	-	-	-	-	51	-	51	-	(51)
651.05	Jurors - Meals	-	-	-	0	-	-	-	838	-	838	-	838	-	(838)
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	2,492	26	-	838	-	3,356	-	3,356	-	(3,356)
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	14	-	-	14	2,492	35	(0)	838	-	3,365	70	3,434	-	(3,420)
900.00	DISTRIBUTED ADMINISTRATION	875	-	-	875	29	17	13	1	-	60	-	60	-	816
	TOTAL PROGRAM EXPENSE	890	-	-	890	2,520	51	13	840	-	3,424	70	3,494	-	(2,605)

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	21,441	21,541	26,042	23,461		92,484	3,893	96,377	-	(96,377)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	21,441	21,541	26,042	23,461		92,484	3,893	96,377	-	(96,377)
103_00	Social Security Insurance and Medicare	-	-	-	0	1,657	1,577	1,863	1,662		6,759	276	7,035	-	(7,035)
104_01	Health Insurance	-	-	-	0	3,746	6,613	8,132	8,264		26,755	1,389	28,144	-	(28,144)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	345	211	481	518		1,555	46	1,601	-	(1,601)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	14	40	14	20		88	5	93	-	(93)
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	271	273	281	287		1,113	-	1,113	-	(1,113)
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	6,033	8,714	10,772	10,752		36,272	1,715	37,987	-	(37,987)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	27,474	30,255	36,814	34,212		128,756	5,609	134,364	-	(134,364)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	42	0	1		43	-	43	-	(43)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	42	0	1		43	-	43	-	(43)
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	42	0	1	-	43	-	43	-	(43)
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	27,474	30,297	36,814	34,213	-	128,799	5,609	134,408	-	(134,408)
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	134	79	64	7	-	283	-	283	-	(283)
	TOTAL PROGRAM EXPENSE	-	-	-	0	27,608	30,376	36,878	34,220	-	129,082	5,609	134,691	-	(134,691)

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Siskiyou

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
PERSONAL SERVICES:						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-

Quarterly Financial Statement

NTCTF - DCCC (2)
[Non-Trial Court Trust Fund]
FY 2006-2007

Superior Court - Siskiyou

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246_00	PRINTING					-
252_00	COMMUNICATIONS					-
261_00	POSTAGE					-
288_00	INSURANCE					-
292_00	IN-STATE TRAVEL					-
311_00	OUT-OF-STATE TRAVEL					-
331_00	TRAINING					-
342_00	Rent					-
343_00	Maintenance and Supplies					-
344_00	Janitorial					-
346_00	Grounds					-
347_00	Alteration					-
356_00	Other Facility Costs - Goods					-
357_00	Other Facility Costs - Services					-
341_98	Facility Operations - Budget Only					-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided					-
345_04	Perimeter Security - Contract (other than sheriff)					-
345_10	Courtroom Security - Sheriff Provided					-
345_50	Alarm Service					-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361_00	UTILITIES					-
384_00	General Consultant & Professional Services					-
384_10	Consulting Services -Temp Help					-
384_20	Legal					-
384_40	Collection Services					-
384_50	Banking and Investment Services					-
385_02	Court Interpreter Travel					-
385_03	Court Interpreter - Registered					-
385_04	Court Interpreter - Certified					-
385_05	Court Interpreter - Non-Registered					-
385_06	Court Interpreter - Non-Certified					-
385_07	Court Interpreter - ASL					-
385_09	Court Interpreter - Mileage					-
385_10	Court Interpreter - Meals					-
385_11	Court Interpreter - Lodging					-
385_98	Court Interpreter Services - Budget Only					-
386_00	Court Reporter Services					-
387_00	Court Transcripts					-
388_01	Dependency Counsel Charges for Children					-
388_02	Dependency Counsel Charges for Parents					-
388_03	Court-Appointed Counsel Charges - Section 3150					-
388_04	Court Appointed Counsel Charges					-
388_98	Court-Appointed Counsel Charges - Budget Only					-
389_00	Investigative Services					-
390_00	Court-Ordered Professional Services					-
391_00	Mediators/Arbitrators					-
392_01	Other Contract Services					-
381_98	Contracted Services - Budget Only					-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411_05	Sheriff					-
421_01	Probation Department Services					-
422_04	Legal Services					-
422_05	County Counsel Services					-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Siskiyou

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423_00	Fiscal Services					-
423_10	Auditor-Controller Services					-
424_00	Administrative Services					-
425_00	Human Resources Services					-
426_00	Office Services					-
427_00	Business Services					-
428_00	Information Technology Services					-
429_00	County-Provided Services					-
421_98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
432_00	IT Maintenance					-
433_00	IT Commercial Contracts					-
434_00	IT Inter-Jurisdictional Contracts					-
435_01	Server Software					-
435_02	Mainframe Operating Software					-
435_03	Computer Software					-
435_04	Printer Software					-
435_05	Repairs and Supplies					-
435_06	Security Software					-
435_07	IT Software and License Fees					-
435_08	Mainframe Application Software					-
435_09	Mainframe Accessories and Supplies					-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437_00	IT Other					-
431_98	<i>Information Technology - Budget Only</i>					-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-
453_00	Major Equipment					-
466_00	Major Equipment - IT					-
453_98	<i>Major Equipment - Budget Only</i>					-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505_00	Cash Differences					-
520_01	Uniform Allowance					-
524_01	Vehicle Operations					-
501_98	<i>Other Items of Expense - Budget Only</i>					-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:					
601_00	Debt Service					-
651_01	Jury Fees					-
651_02	Jury Mileage					-
651_03	Jury Meals and Lodging					-
651_05	Jurors - Meals					-
651_06	Juror Public Transportation					-
651_98	<i>Juror Costs - Budget Only</i>					-
712_01	<i>Penalties and Interest</i>					-
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	<i>Other Special Items of Expense - Budget Only</i>					-

QFS2007

121

135

QFS2007

136

150

QFS2007

151

155

C470000

001_01

55.75

55.00

55.75

55.75

55.25

	X
1	FY 07-08
	Unencumb.
2	
3	Balance
4	Col. N
5	223,972
6	
7	202,955
8	-53,323
9	121,025
10	-90
11	143,482
12	6,320
13	41,358
14	14,375
15	-153,024
16	-1,017
17	-226
18	0
19	-97,863
20	0
21	
22	
23	0.91
24	-0.24
25	0.54
26	0.00
27	0.64
28	0.03
29	0.18
30	0.06
31	-0.68
32	0.00
33	0.00
34	0.00
35	-0.44
36	0.00
37	
38	-341,646
39	90,456
40	

	A	B	C	D	E	F	G
1	DCCC Calculation						
2							
3							
4							
5	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
6	Judges and Courtroom Support	87,906	86,683	107,256	94,529	376,374	21.516%
7	Traffic & Other Infractions	47,104	42,400	46,796	41,760	178,060	10.179%
8	Other Criminal Cases	55,589	49,267	60,481	48,775	214,112	12.240%
9	Civil	24,889	29,122	28,383	21,712	104,105	5.951%
10	Families & Children Srvc	93,620	87,121	109,209	91,252	381,202	21.792%
11	Probate	6,525	9,334	10,291	9,911	36,060	2.061%
12	Juvenile Dependency	4,316	4,325	6,563	5,941	21,146	1.209%
13	Juvenile Delinquency	6,529	6,168	7,513	6,868	27,077	1.548%
14	Other Support Operations	91,029	94,043	107,826	89,039	381,937	21.834%
15	Court Interpreters	2,349	2,311	3,359	2,287	10,306	0.589%
16	Jury Services	4,629	4,502	5,232	4,526	18,889	1.080%
17	Security					-	0.000%
18	Enhanced Collections					-	0.000%
19	Other Non-Court Operations					-	0.000%
20	Executive Office					-	0.000%
21	Fiscal Services					-	0.000%
22	Human Resources					-	0.000%
23	Business & Facilities Services					-	0.000%
24	Information Technology					-	0.000%
25	Total	424,484	415,275	492,908	416,600	1,749,268	100.00%
26							
27							
28							
29	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
30	Judges and Courtroom Support	87905.7	86683.28	107255.92	94528.91	376373.81	0.215161
31	Traffic & Other Infractions	47104.46	42399.8	46795.52	41759.78	178059.56	0.101791
32	Other Criminal Cases	55588.83	49267.18	60480.82	48775.15	214111.98	0.122401
33	Civil	24888.58	29121.86	28382.55	21711.98	104104.97	0.059513
34	Families & Children Srvc	93620.44	87120.59	109209.14	91251.75	381201.92	0.217921
35	Probate	6524.52	9333.62	10291.02	9911.16	36060.32	0.020615
36	Juvenile Dependency	4316.32	4324.86	6563.37	5941.22	21145.77	0.012088
37	Juvenile Delinquency	6528.59	6168.02	7512.99	6867.89	27077.49	0.015479
38	Other Support Operations	91029.35	94042.79	107825.62	89038.94	381936.7	0.218341
39	Court Interpreters	2349.09	2311.21	3359.04	2287	10306.34	0.005892
40	Jury Services	4628.52	4501.78	5232.25	4526.41	18888.96	0.010798
41	Security					0	0
42	Enhanced Collections					0	0
43	Other Non-Court Operations					0	0
44	Executive Office					0	0
45	Fiscal Services					0	0
46	Human Resources					0	0
47	Business & Facilities Services					0	0
48	Information Technology					0	0
49	Total	424484.4	415274.99	492908.24	416600.19	1749267.82	1