

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

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

Transmittal and Certification
 FY 2009-2010

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

Fiscal Year: FY 2009-2010
 Quarter: 3 [Enter only current quarter #]
 QFS Prepared By: _____
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	1,479,457	1,479,457	1,479,457	1,733,441	1,733,441	1,733,441
Prior Year Adjustments	-	(2,792)	(2,792)	-	-	-
Financing Sources	5,587,430	4,086,852	4,086,852	298,500	147,651	147,651
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	7,066,887	5,563,517	5,563,517	2,031,941	1,881,092	1,881,092

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	6,378,899	3,927,701	4,258,085	109,039	110,505	110,505

Fund Balance	687,988	1,635,816	1,305,431	1,922,902	1,770,587	1,770,587
Fund Balance Designation						
Restricted - Contractual	230,000	420,000	420,000	130,000	130,000	130,000
Restricted - Statutory	-	-	-	195,079	195,079	195,079
Unrestricted - Designated	457,988	846,988	846,988	1,597,823	1,597,823	1,597,823
Unrestricted - Undesignated	0	368,828	38,443	(0)	(152,315)	(152,315)
TOTAL	687,988	1,635,816	1,305,431	1,922,902	1,770,587	1,770,587

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Siskiyou

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

Superior Court - Siskiyou
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,479,457	-	-	-		1,733,441	-	-	-	
Prior Year Adjustments	-	(2,792)	(2,792)	(2,792)		-	-	-	-	
Total Adjusted Beginning Balance	1,479,457	1,476,665	1,476,665	1,476,665		1,733,441	1,733,441	1,733,441	1,733,441	
Current Year Financing Sources										
Total Revenue	4,597,337	3,448,793	3,448,793	3,448,793	1,148,544	295,000	145,545	145,545	145,545	149,455
Total Reimbursements	990,093	638,059	638,059	638,059	352,034	3,500	2,107	2,107	2,107	1,393
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	5,587,430	4,086,852	4,086,852	4,086,852	1,500,578	298,500	147,651	147,651	147,651	150,849
Total Financing Sources	7,066,887	5,563,517	5,563,517	5,563,517	1,503,370	2,031,941	1,881,092	1,881,092	1,881,092	150,849
Expenditures										
Total Personal Services	4,220,177	2,747,817	2,747,817	2,747,817	1,472,360	109,039	105,681	105,681	105,681	3,358
Total Operating Expenses & Equipment	2,137,722	1,152,342	1,152,342	1,482,727	654,995	-	3,235	3,235	3,235	(3,235)
Total Special Items of Expense	21,000	27,541	27,541	27,541	(6,541)	-	1,589	1,589	1,589	(1,589)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,378,899	3,927,701	3,927,701	4,258,085	2,120,814	109,039	110,505	110,505	110,505	(1,466)
FUND BALANCE	687,988	1,635,816	1,635,816	1,305,431	(617,443)	1,922,902	1,770,587	1,770,587	1,770,587	152,315
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	230,000	420,000	420,000	420,000	(190,000)	130,000	130,000	130,000	130,000	-
RESTRICTED - STATUTORY	-	-	-	-	-	195,079	195,079	195,079	195,079	-
UNRESTRICTED - DESIGNATED	457,988	846,988	846,988	846,988	(389,000)	1,597,823	1,597,823	1,597,823	1,597,823	-
UNRESTRICTED - UNDESIGNATED	0	368,828	368,828	38,443	(38,443)	(0)	(152,315)	(152,315)	(152,315)	152,315

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	1,479,457			1,479,457					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(625)	-	-	-	(625)		(625)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	(2,167)	-	(2,167)		(2,167)		
Total Adjusted Beginning Balance		1,479,457	0	0	1,479,457	(625)	0	(2,167)	0	(2,792)	0	(2,792)	0	

Current Year Revenue														
812100	Program 45.10 - Operations	4,597,337	-	-	4,597,337	1,107,265	1,169,264	1,160,939	-	3,437,468		3,437,468		1,159,869
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	-	-	-	-	40	6,344	4,940	-	11,325		11,325		(11,325)
826000	Investment Income				-					-		-		-
Total Revenue		4,597,337	-	-	4,597,337	1,107,305	1,175,608	1,165,879	-	3,448,793	-	3,448,793	-	1,148,544
Current Year Reimbursements														
831000	General Fund - MOU	5,000	-	-	5,000	(2,460)	3,540	-	-	1,080		1,080		3,920
832000	Program 45.10 - MOU	434,889	-	-	434,889	58,024	132,715	82,951	-	273,690		273,690		161,199
833000	Program 45.25 - Operations	30,000	-	-	30,000	7,500	7,500	7,500	-	22,500		22,500		7,500
834000	Program 45.45 - Operations	69,469	-	-	69,469	9,113	30,259	22,599	-	61,971		61,971		7,498
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	37,000	-	-	37,000	1	-	-	-	1		1		36,999
838000	State Grants	413,735	-	-	413,735	(30,158)	30,157	278,779	-	278,778		278,778		134,957
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	29	10	-	-	39		39		(39)
Total Reimbursements		990,093	-	-	990,093	42,050	204,180	391,829	-	638,059	-	638,059	-	352,034
Interfund Transfers														
701100	Interfund Transfer In	43,748	-	-	43,748					-		-		43,748
701200	Interfund Transfer Out	(43,748)	-	-	(43,748)					-		-		(43,748)
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		5,587,430	-	-	5,587,430	1,149,355	1,379,789	1,557,708	-	4,086,852	-	4,086,852	-	1,500,578

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

Superior Court - Siskiyou

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					549,942	660,250	575,976	-	1,786,168	-	1,786,168	-	
903300	Temp Help					3,483	4,791	753		9,027		9,027		
906300	Salaries-Judicial Officers					41,478	47,239	40,240		128,956		128,956		
908300	Overtime					-	-	-		-		-		
900000	Salaries Subtotal	2,878,528			2,878,528	594,903	712,279	616,968		1,924,151		1,924,151		954,377
Staff Benefits														
910300	Tax					43,513	50,672	46,522		140,706		140,706		
910400	Health Insurance					122,919	65,097	161,161		349,178		349,178		
910600	Retirement					77,548	92,180	80,710		250,437		250,437		
912400	Deferred Compensation					3,813	3,930	3,928		11,671		11,671		
912500	Workers' Compensation					11,544	11,544	11,544		34,632		34,632		
912700	Other Insurance					6,437	13,714	12,692		32,843		32,843		
913700	Superior Court Judges Benefits					-	-	-		-		-		
913800	Other Benefits					1,240	1,460	1,500		4,200		4,200		
910000	Staff Benefits Subtotal	1,341,649			1,341,649	267,013	238,597	318,057		823,666		823,666		517,983
914100	Salary Savings					-	-	-		-		-		
	Total Personal Services	4,220,177			4,220,177	861,916	950,876	935,025		2,747,817		2,747,817		1,472,360
Operating Expenses & Equipment:														
General Expense														
920100	General Expense					-	-	-		-		-		
920200	Laboratory Expense					-	-	-		-		-		
920300	Fees/Permits					3,609	5,218	4,782		13,609		13,609		
920400	Employee Relocation					-	-	-		-		-		
920500	Dues and Memberships					100	-	1,455		1,555		1,555		
920600	Office Expense					11,343	4,645	5,430		21,418		21,418	13,144	
920700	Freight and Drayage					-	-	-		-		-		
921500	Advertising					-	-	-		-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	420	-		420		420		
922300	Library Purchases and Subscriptions					6,211	6,721	17,289		30,221		30,221		
922500	Photography					-	-	-		-		-		
922600	Minor Equipment - Under \$5,000					793	2,150	185		3,128		3,128	500	
922700	Equipment Rental/Lease					4,436	4,378	4,278		13,092		13,092	1,296	
922800	Equipment Maintenance					1,442	3,485	1,956		6,883		6,883	200	
922900	Equipment Repairs					-	-	-		-		-		
923900	General expense - Service					223	-	1,896		2,119		2,119		
920001	General Expense Subtotal	187,600			187,600	28,157	27,017	37,269		92,444		92,444	15,139	80,017
Printing														
924500	Printing					1,110	762	7,809		9,682		9,682	554	
924000	Printing Subtotal	15,000			15,000	1,110	762	7,809		9,682		9,682	554	4,764
Telecommunications														
925100	Telecommunications					7,049	9,111	47,902		64,063		64,063		
925000	Telecommunications Subtotal	115,000			115,000	7,049	9,111	47,902		64,063		64,063		50,937
Postage														
926100	Postage					-	-	-		-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10,854	10,530	16,053		37,437		37,437		
926300	Postage Meter					-	-	-		-		-		
926000	Postage Subtotal	62,000			62,000	10,854	10,530	16,053		37,437		37,437		24,563
Insurance														
928800	Insurance					294	1,289	560		2,143		2,143		
928000	Insurance Subtotal	2,300			2,300	294	1,289	560		2,143		2,143		157
Travel in State														
929100	Travel in State					-	-	-		-		-		
929200	Travel - Per Diem in State					1,053	3,671	982		5,706		5,706		
929300	Other Travel Expenses					-	-	-		-		-		
929000	Travel in State Subtotal	25,000			25,000	1,053	3,671	982		5,706		5,706		19,294
Travel out of State														
931100	Travel Out of State					-	-	-		-		-		
931000	Travel Out of State Subtotal	-			-	-	-	-		-		-		-
Training														
933100	Training					270	1,325	513		2,108		2,108		
933000	Training Subtotal	5,000			5,000	270	1,325	513		2,108		2,108		2,892
Security														
934500	Security					-	155,111	155,111		310,222		310,222	310,222	
934000	Security Subtotal	620,443			620,443	-	155,111	155,111		310,222		310,222	310,222	-
Facilities Operations														
935100	Facilities Operations					-	-	-		-		-		
935200	Rent					5,150	-	-		5,150		5,150		
935300	Janitorial					3,751	4,002	3,615		11,368		11,368	4,170	
935400	Maintenance and Supplies					1,563	69	3,059		4,691		4,691		
935500	Grounds					-	-	-		-		-		
935600	Alteration					-	-	-		-		-		
935700	Other Facility Costs - Goods					-	-	-		-		-		

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

Superior Court - Siskiyou

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					95	-	135	-	230	-	230	-	-
935000	Facilities Operations Subtotal	26,290	-	-	26,290	10,559	4,071	6,809	-	21,439	-	21,439	4,170	682
	Utilities													
936100	Utilities					290	439	355	-	1,083	-	1,083	-	-
936000	Utilities Subtotal	1,700	-	-	1,700	290	439	355	-	1,083	-	1,083	-	617
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	430	-	-	430	-	430	-	-
938300	General Consultant and Professional Services					47,427	48,296	20,529	-	116,253	-	116,253	300	-
938500	Court Interpreter Services					11,864	20,805	20,984	-	53,653	-	53,653	-	-
938600	Court Reporter Services					5,749	17,496	11,326	-	34,571	-	34,571	-	-
938700	Court Transcripts					14,762	32,993	18,657	-	66,412	-	66,412	-	-
938800	Court Appointed Counsel Charges					52,229	76,124	75,337	-	203,690	-	203,690	-	-
938900	Investigative Services					-	23	101	-	123	-	123	-	-
939000	Court Ordered Professional Services					10,013	10,163	5,175	-	25,350	-	25,350	-	-
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	-
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					-	-	-	-	-	-	-	-	-
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	-	-	-	-	-	-	-	-
938000	Contracted Services Subtotal	803,447	-	-	803,447	142,044	206,330	152,109	-	500,482	-	500,482	300	302,665
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					840	990	870	-	2,700	-	2,700	-	-
942100	County-Provided Services					5,961	9,693	6,935	-	22,588	-	22,588	-	-
940000	Consulting and Professional Services - County Provided Subtotal	95,942	-	-	95,942	6,801	10,683	7,805	-	25,288	-	25,288	-	70,654
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					31,213	-	29,393	-	60,606	-	60,606	-	-
943300	IT Commercial Contract					-	-	6,936	-	6,936	-	6,936	-	-
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					25	1,909	8,133	-	10,066	-	10,066	-	-
943700	IT Other					-	-	-	-	-	-	-	-	-
943000	Information Technology Subtotal	63,000	-	-	63,000	31,238	1,909	44,462	-	77,608	-	77,608	-	(14,608)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	-
945000	Major Equipment- 5,000 and Over Subtotal	110,000	-	-	110,000	-	-	-	-	-	-	-	-	110,000
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					517	1,084	1,036	-	2,637	-	2,637	-	-
952500	Cash Differences					-	-	-	-	-	-	-	-	-
950000	Other Items of Expense Subtotal	5,000	-	-	5,000	517	1,084	1,036	-	2,637	-	2,637	-	2,363
	Total OE&E	2,137,722	-	-	2,137,722	240,236	433,332	478,775	-	1,152,342	-	1,152,342	330,385	654,995
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					5,136	19,359	3,047	-	27,541	-	27,541	-	-
965000	Juror Costs Subtotal	21,000	-	-	21,000	5,136	19,359	3,047	-	27,541	-	27,541	-	(6,541)
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	-
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	21,000	-	-	21,000	5,136	19,359	3,047	-	27,541	-	27,541	-	(6,541)
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	-
	Total Expense	6,378,899	-	-	6,378,899	1,107,287	1,403,567	1,416,846	-	3,927,701	-	3,927,701	330,385	2,120,814

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

Superior Court - Siskiyou

Fund Balance Designation

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

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Siskiyou

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Telephone System/Equipment Upgrade	39,627	-	39,627	39,627
One-Time Employee Compensation - Leave Payments	Compensated Absences	9,361	-	9,361	9,361
Operating and Emergency	5% Expenditures	125,000	-	125,000	125,000
Statewide Administrative Infrastructure Initiative	10-11 Budget Reduction	58,000	-	58,000	58,000
Statewide Administrative Infrastructure Initiative	Additional Est. 20 million Budget reduction	-	-	-	389,000
Statewide Administrative Infrastructure Initiative - Other	On-going budget reduction deficit	226,000	-	226,000	226,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		457,988	-	457,988	846,988
9420 - Subtotal, Undesignated Fund Balance		0		0	38,443
Total Designation of Fund Balance		687,988		687,988	1,305,431

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - Siskiyou
Quarter 3

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

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	854,810	13%	854,810	13%	453,930	11%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,932,685	46%	2,932,685	46%	1,538,420	36%
10 - 20 - 010 - 000	Criminal - Roll Up	1,106,449	17%	1,106,449	17%	541,979	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	367,097	6%	367,097	6%	215,466	5%
10 . 20 . 010 . 020	Other Criminal Cases	739,352	12%	739,352	12%	326,513	8%
10 . 20 . 020 . 000	Civil	262,255	4%	262,255	4%	144,521	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,563,981	25%	1,563,981	25%	851,920	20%
10 . 20 . 030 . 010	Families and Children Services	877,366	14%	877,366	14%	519,602	12%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	103,639	2%	103,639	2%	60,936	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	509,334	8%	509,334	8%	229,584	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	73,641	1%	73,641	1%	41,797	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,277,592	20%	1,277,592	20%	1,259,982	30%
10 . 30 . 010 . 000	Other Support Operations	508,025	8%	508,025	8%	519,702	12%
10 . 30 . 020 . 000	Court Interpreters	87,560	1%	87,560	1%	63,840	1%
10 . 30 . 030 . 000	Jury Services	61,564	1%	61,564	1%	54,336	1%
10 . 30 . 040 . 000	Security	620,443	10%	620,443	10%	622,104	15%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,065,087	79%	5,065,087	79%	3,252,333	76%
20 . 10 . 010 . 000	Enhanced Collections	18,451	0%	18,451	0%	11,892	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	18,451	0%	18,451	0%	11,892	0%
90 . 10 . 000 . 000	Executive Office	366,816	6%	366,816	6%	334,609	8%
90 . 20 . 000 . 000	Fiscal Services	193,773	3%	193,773	3%	168,144	4%
90 . 30 . 000 . 000	Human Resources	141,116	2%	141,116	2%	85,053	2%
90 . 40 . 000 . 000	Business & Facilities Services	28,283	0%	28,283	0%	92,542	2%
90 . 50 . 000 . 000	Information Technology	565,374	9%	565,374	9%	313,513	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,295,361	20%	1,295,361	20%	993,861	23%
	Total - Summary	6,378,899	100%	6,378,899	100%	4,258,085	100%

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	24	49	11	-	84	-	84	71	(155)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,356	4,191	1,492	-	10,039		10,039	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					5,232	15,467	11,326	-	32,025		32,025	-	
938700	Court Transcripts					14,487	32,914	18,657	-	66,059		66,059	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	164,466	-	-	164,466	24,075	52,572	31,475	-	108,122	-	108,122	-	56,343
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	12,945	-	-	12,945	-	-	-	-	-	-	-	-	12,945
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	7,117	-	-	7,117	-	-	-	-	-	-	-	-	7,117
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					2	(0)	0	-	2		2	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	712	-	-	712	2	(0)	0	-	2	-	2	-	709
	Total OE&E	232,680	-	-	232,680	31,775	62,828	52,513	-	147,117	-	147,117	1,382	84,181
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	854,810	-	-	854,810	136,199	165,405	150,944	-	452,548	-	452,548	1,382	400,880

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					42,170	44,626	44,582	-	131,378		131,378	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	202,228	-	-	202,228	42,170	44,626	44,582	-	131,378	-	131,378	-	70,850
	Staff Benefits													
910300	Tax					3,121	3,403	3,400	-	9,924		9,924	-	
910400	Health Insurance					12,916	5,774	16,800	-	35,489		35,489	-	
910600	Retirement					5,127	6,801	6,082	-	18,010		18,010	-	
912400	Deferred Compensation					93	71	93	-	257		257	-	
912500	Workers' Compensation					866	751	923	-	2,540		2,540	-	
912700	Other Insurance					395	873	917	-	2,185		2,185	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	113,580	-	-	113,580	22,518	17,673	28,215	-	68,406	-	68,406	-	45,173
914100	Salary Savings													
	Total Personal Services	315,808	-	-	315,808	64,688	62,299	72,797	-	199,784	-	199,784	-	116,024
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					673	171	233	-	1,078		1,078	964	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-	37	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					20	(1)	47	-	65		65	15	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	12,226	-	-	12,226	693	170	280	-	1,143	-	1,143	1,015	10,067
	Printing													
924500	Printing					43	329	752	-	1,124		1,124	41	
924000	Printing Subtotal	1,141	-	-	1,141	43	329	752	-	1,124	-	1,124	41	(24)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	5,078	-	-	5,078	-	-	-	-	-	-	-	-	5,078
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,220	650	1,736	-	3,607		3,607	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	4,731	-	-	4,731	1,220	650	1,736	-	3,607	-	3,607	-	1,124
	Insurance													
928800	Insurance					22	(1)	1	-	22		22	-	
928000	Insurance Subtotal	176	-	-	176	22	(1)	1	-	22	-	22	-	154
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					55	233	187	-	475		475	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,736	-	-	1,736	55	233	187	-	475	-	475	-	1,261
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						43	0	-	43		43	-	
933000	Training Subtotal	343	-	-	343	-	43	0	-	43	-	43	-	300
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					20	38	10	-	68		68	57	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	20	38	10	-	68	-	68	57	(125)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,549	3,124	1,412	-	8,085		8,085	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	14,723	-	-	14,723	3,549	3,124	1,412	-	8,085	-	8,085	-	6,638
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	6,939	-	-	6,939	-	-	-	-	-	-	-	-	6,939
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	3,815	-	-	3,815	-	-	-	-	-	-	-	-	3,815
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					2	(0)	0	-	2		2	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	381	-	-	381	2	(0)	0	-	2	-	2	-	380
	Total OE&E	51,289	-	-	51,289	5,605	4,585	4,379	-	14,569	-	14,569	1,113	35,607
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	367,097	-	-	367,097	70,293	66,884	77,176	-	214,353	-	214,353	1,113	151,631

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	26	54	14	-	94	-	94	79	(173)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,571	4,665	1,936	-	11,171		11,171	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					10,013	10,163	5,175	-	25,350		25,350	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	29,700	-	-	29,700	14,584	14,827	7,111	-	36,521	-	36,521	-	(6,821)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	13,999	-	-	13,999	-	-	-	-	-	-	-	-	13,999
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	7,697	-	-	7,697	-	-	-	-	-	-	-	-	7,697
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3	0	0	-	3		3	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	770	-	-	770	3	0	0	-	3	-	3	-	767
	Total OE&E	103,465	-	-	103,465	16,556	16,159	9,801	-	42,516	-	42,516	1,538	59,411
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	739,352	-	-	739,352	102,724	109,450	112,800	-	324,975	-	324,975	1,538	412,839

Quarterly Financial Statement

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

Superior Court - Siskiyou

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent				30,656	33,520	27,829	-	92,005	-	92,005	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	145,151	-	-	145,151	30,656	33,520	27,829	-	92,005	-	92,005	-	53,146
	Staff Benefits													
910300	Tax					2,342	2,603	2,172	-	7,118	-	7,118	-	
910400	Health Insurance					6,216	3,665	7,241	-	17,123	-	17,123	-	
910600	Retirement					3,797	4,899	3,760	-	12,456	-	12,456	-	
912400	Deferred Compensation					94	74	61	-	229	-	229	-	
912500	Workers' Compensation					630	566	583	-	1,779	-	1,779	-	
912700	Other Insurance					278	635	542	-	1,455	-	1,455	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	75,290	-	-	75,290	13,356	12,442	14,360	-	40,159	-	40,159	-	35,132
914100	Salary Savings													
	Total Personal Services	220,441	-	-	220,441	44,011	45,962	42,190	-	132,164	-	132,164	-	88,278
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage					489	135	131	-	755	-	755	675	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													26
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					14	(1)	32	-	46	-	46	10	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	8,775	-	-	8,775	504	134	163	-	801	-	801	711	7,263
	Printing													
924500	Printing					32	(2)	344	-	374	-	374	28	
924000	Printing Subtotal	819	-	-	819	32	(2)	344	-	374	-	374	28	416
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal	3,645	-	-	3,645	-	-	-	-	-	-	-	-	3,645
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					546	490	762	-	1,798	-	1,798	-	
926300	Postage Meter													
926000	Postage Subtotal	3,396	-	-	3,396	546	490	762	-	1,798	-	1,798	-	1,598
	Insurance													
928800	Insurance					16	(1)	(0)	-	15	-	15	-	
928000	Insurance Subtotal	126	-	-	126	16	(1)	(0)	-	15	-	15	-	111
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						94	-	-	94	-	94	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,246	-	-	1,246	-	94	-	-	94	-	94	-	1,152
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training						42	224	-	266	-	266	-	
933000	Training Subtotal	246	-	-	246	-	42	224	-	266	-	266	-	(20)
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					14	28	5	-	48	-	48	40	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					14	28	5	-	48	-	48	40	(88)

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

Superior Court - Siskiyou

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,580	2,354	728		5,662		5,662		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	10,568	-	-	10,568	2,580	2,354	728	-	5,662	-	5,662	-	4,905
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff					660	990	870		2,520		2,520		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	9,981	-	-	9,981	660	990	870	-	2,520	-	2,520	-	7,461
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	2,738	-	-	2,738	-	-	-	-	-	-	-	-	2,738
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						1	(0)	(0)		1		1	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	274	-	-	274	1	(0)	(0)	-	1	-	1	-	273
	Total OE&E	41,813	-	-	41,813	4,353	4,130	3,095	-	11,578	-	11,578	780	29,456
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	262,255	-	-	262,255	48,364	50,092	45,285	-	143,742	-	143,742	780	117,734

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	35	72	(1)	-	105	-	105	89	(194)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					6,167	6,188	184	-	12,539	-	12,539	-	-
938500	Court Interpreter Services													
938600	Court Reporter Services					517	2,030	-	-	2,547	-	2,547	-	-
938700	Court Transcripts					275	78	-	-	353	-	353	-	-
938800	Court Appointed Counsel Charges					666	699	2,100	-	3,465	-	3,465	-	-
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	35,482	-	-	35,482	7,624	8,995	2,285	-	18,904	-	18,904	-	16,573
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					180	-	-	-	180	-	180	-	-
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	10,597	-	-	10,597	180	-	-	-	180	-	180	-	10,417
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,450	-	-	1,450	-	-	-	-	-	-	-	-	1,450
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	5,826	-	-	5,826	-	-	-	-	-	-	-	-	5,826
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3	(0)	(0)	-	3	-	3	-	-
952500	Cash Differences													
950000	Other Items of Expense Subtotal	583	-	-	583	3	(0)	(0)	-	3	-	3	-	580
	Total OE&E	102,550	-	-	102,550	11,992	14,979	10,323	-	37,294	-	37,294	1,726	63,530
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	877,366	-	-	877,366	160,728	182,213	174,935	-	517,876	-	517,876	1,726	357,764

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	5	12	2	-	19	-	19	16	(36)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					942	1,036	333	-	2,310	-	2,310	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						23	101	-	123	-	123	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	4,332	-	-	4,332	942	1,058	434	-	2,434	-	2,434	-	1,898
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	2,042	-	-	2,042	-	-	-	-	-	-	-	-	2,042
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	1,122	-	-	1,122	-	-	-	-	-	-	-	-	1,122
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1	0	-	-	1	-	1	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	112	-	-	112	1	0	-	-	1	-	1	-	112
	Total OE&E	15,090	-	-	15,090	1,383	1,359	1,001	-	3,744	-	3,744	318	11,028
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	103,639	-	-	103,639	19,213	20,911	20,494	-	60,618	-	60,618	318	42,703

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	2	5	1	-	9	-	9	7	(16)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					428	438	179	-	1,045		1,045	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					51,563	75,425	73,236	-	200,225		200,225	-		
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	382,796	-	-	382,796	51,991	75,863	73,416	-	201,270	-	201,270	-	181,526	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	2,496	-	-	2,496	-	-	-	-	-	-	-	-	2,496	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	1,372	-	-	1,372	-	-	-	-	-	-	-	-	1,372	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					0	-	0	-	0		0	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	137	-	-	137	0	-	0	-	0	-	0	-	137	
	Total OE&E	395,950	-	-	395,950	52,176	75,988	73,667	-	201,831	-	201,831	144	193,975	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	509,334	-	-	509,334	60,790	84,554	84,097	-	229,441	-	229,441	144	279,750	

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	3	7	2	-	12	-	12	10	(22)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					564	567	5,540	-	6,671		6,671	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	17,377	-	-	17,377	564	567	5,540	-	6,671	-	6,671	-	10,706	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	1,120	-	-	1,120	-	-	-	-	-	-	-	-	1,120	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	616	-	-	616	-	-	-	-	-	-	-	-	616	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					0	-	0	-	0		0	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	62	-	-	62	0	-	0	-	0	-	0	-	61	
	Total OE&E	23,280	-	-	23,280	808	728	7,138	-	8,674	-	8,674	192	14,414	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	73,641	-	-	73,641	11,099	11,048	19,458	-	41,605	-	41,605	192	31,844	

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	47	155	29	-	231	-	231	143	(374)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					8,397	8,810	3,033	-	20,240		20,240	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	21,055	-	-	21,055	8,397	8,810	3,033	-	20,240	-	20,240	-	815	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	9,924	-	-	9,924	-	-	-	-	-	-	-	-	9,924	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	5,456	-	-	5,456	-	-	-	-	-	-	-	-	5,456	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					496	739	1,036	-	2,271		2,271	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	546	-	-	546	496	739	1,036	-	2,271	-	2,271	-	(1,725)	
	Total OE&E	73,348	-	-	73,348	13,397	12,135	9,379	-	34,910	-	34,910	2,787	35,651	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	508,025	-	-	508,025	163,059	182,258	171,598	-	516,916	-	516,916	2,787	(11,677)	

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	1	2	0	-	4	-	3	(7)		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					192	187	62	-	440	-	440	-		
938500	Court Interpreter Services					11,864	20,805	20,984	-	53,653	-	53,653	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	68,793	-	-	68,793	12,056	20,992	21,046	-	54,094	-	54,094	14,699		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	374	-	-	374	-	-	-	-	-	-	-	374		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	205	-	-	205	-	-	-	-	-	-	-	205		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					0	(0)	-	-	0	-	0	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	21	-	-	21	0	(0)	-	-	0	-	0	20		
	Total OE&E	70,762	-	-	70,762	12,138	21,045	21,146	-	54,330	-	54,330	16,371		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	87,560	-	-	87,560	15,279	24,333	24,167	-	63,779	-	63,779	23,720		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935900	Facilities Operations Subtotal	-	-	-	-	2	4	1	-	7	-	7	5	(12)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					357	309	108	-	774		774	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,662	-	-	1,662	357	309	108	-	774	-	774	-	888
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	783	-	-	783	-	-	-	-	-	-	-	-	783
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract							6,936	-	6,936		6,936	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	6,936	-	6,936	-	6,936	-	(6,936)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal	431	-	-	431	-	-	-	-	-	-	-	-	431
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					0	(0)	-	-	0		0	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	43	-	-	43	0	(0)	-	-	0	-	0	-	43
	Total OE&E	5,789	-	-	5,789	983	538	7,992	-	9,513	-	9,513	107	(3,830)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					5,136	19,359	3,047	-	27,541		27,541	-	
965000	Juror Costs Subtotal	21,000	-	-	21,000	5,136	19,359	3,047	-	27,541	-	27,541	-	(6,541)
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	21,000	-	-	21,000	5,136	19,359	3,047	-	27,541	-	27,541	-	(6,541)
992000	Departmental Indirect Allocations													
	Total Expense	61,564	-	-	61,564	12,153	25,376	16,701	-	54,229	-	54,229	107	7,228

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance						688		688		688				
922900	Equipment Repairs														
923900	General expense - Service							312		312		312			
920001	General Expense Subtotal						688	312		1,000		1,000			(1,000)
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications														
925000	Telecommunications Subtotal														
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security							155,111	155,111		310,222		310,222	310,222	
934000	Security Subtotal	620,443			620,443			155,111	155,111		310,222		310,222	310,222	
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies							431		431		431			
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services						95		135		230		230		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	95	-	568	-	661	-	661	-	(661)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	620,443	-	-	620,443	95	155,799	155,989	-	311,883	-	311,883	310,222	(1,661)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	620,443	-	-	620,443	95	155,799	155,989	-	311,883	-	311,883	310,222	(1,661)

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

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	12	23	4	-	39	-	39	33	(72)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,101	1,979	576		4,657		4,657			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	4,918	-	-	4,918	2,101	1,979	576	-	4,657	-	4,657	-	262	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	2,318	-	-	2,318	-	-	-	-	-	-	-	-	2,318	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	1,275	-	-	1,275	-	-	-	-	-	-	-	-	1,275	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1	(0)	(0)		1		1			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	127	-	-	127	1	(0)	(0)	-	1	-	1	-	126	
	Total OE&E	17,135	-	-	17,135	3,008	2,532	1,615	-	7,155	-	7,155	641	9,339	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	18,451	-	-	18,451	4,245	3,741	3,264	-	11,250	-	11,250	641	6,559	

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

Superior Court - Siskiyou

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					68,112	85,438	72,655	-	226,206		226,206	-		
903300	Temp Help														
906300	Salaries-Judicial Officers					-	5,210	1,637	-	6,846		6,846	-		
908300	Overtime														
900000	Salaries Subtotal	227,557	-	-	227,557	68,112	90,648	74,292	-	233,052	-	233,052	-	(5,495)	
	Staff Benefits														
910300	Tax					4,896	4,338	5,787	-	15,020		15,020	-		
910400	Health Insurance					7,102	4,016	9,486	-	20,604		20,604	-		
910600	Retirement					8,635	11,229	9,550	-	29,414		29,414	-		
912400	Deferred Compensation					917	1,010	971	-	2,898		2,898	-		
912500	Workers' Compensation					1,399	1,558	1,548	-	4,506		4,506	-		
912700	Other Insurance					721	1,737	1,608	-	4,067		4,067	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					345	345	345	-	1,035		1,035	-		
910000	Staff Benefits Subtotal	81,546	-	-	81,546	24,015	24,234	29,295	-	77,544	-	77,544	-	4,002	
914100	Salary Savings														
	Total Personal Services	309,103	-	-	309,103	92,128	114,882	103,587	-	310,597	-	310,597	-	(1,494)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					1,087	457	368	-	1,912		1,912	1,710		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	-	-	-	-		-	-	65	
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					32	2	82	-	116		116	26		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	13,757	-	-	13,757	1,119	459	450	-	2,028	-	2,028	1,801	9,928	
	Printing														
924500	Printing					70	4	873	-	947		947	72		
924000	Printing Subtotal	1,284	-	-	1,284	70	4	873	-	947	-	947	72	265	
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal	5,714	-	-	5,714	-	-	-	-	-	-	-	-	5,714	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					1,212	1,350	1,992	-	4,554		4,554	-		
926300	Postage Meter									-		-			
926000	Postage Subtotal	5,323	-	-	5,323	1,212	1,350	1,992	-	4,554	-	4,554	-	770	
	Insurance														
928800	Insurance					36	2	1	-	38		38	-		
928000	Insurance Subtotal	198	-	-	198	36	2	1	-	38	-	38	-	159	
	Travel In State														
929100	Travel In State									-		-			
929200	Travel - Per Diem In State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel In State Subtotal	1,953	-	-	1,953	-	-	-	-	-	-	-	-	1,953	
	Travel Out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					-	5	0	-	5		5	-		
933000	Training Subtotal	386	-	-	386	-	5	0	-	5	-	5	-	381	
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial					32	73	15	-	121		121	101		
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Siskiyou

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	32	73	15	-	121	-	121	101	(222)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5,732	6,474	2,136	-	14,342		14,342	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	16,567	-	-	16,567	5,732	6,474	2,136	-	14,342	-	14,342	-	2,225	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	7,809	-	-	7,809	-	-	-	-	-	-	-	-	7,809	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	4,293	-	-	4,293	-	-	-	-	-	-	-	-	4,293	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					3	0	0	-	3		3	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	429	-	-	429	3	0	0	-	3	-	3	-	426	
	Total OE&E	57,713	-	-	57,713	8,205	8,367	5,466	-	22,038	-	22,038	1,975	33,701	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	366,816	-	-	366,816	100,332	123,249	109,053	-	332,635	-	332,635	1,975	32,207	

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

Superior Court - Siskiyou

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	12	26	6	-	43	-	43	36	(79)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					2,351	2,581	1,078	-	6,010		6,010	300		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	8,280	-	-	8,280	2,351	2,581	1,078	-	6,010	-	6,010	300	1,970	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					5,938	9,693	6,935	-	22,565		22,565	-		
940000	Consulting and Professional Services - County Provided Subtotal	3,903	-	-	3,903	5,938	9,693	6,935	-	22,565	-	22,565	-	(18,662)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	2,146	-	-	2,146	-	-	-	-	-	-	-	-	2,146	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1	0	0	-	1		1	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	215	-	-	215	1	0	0	-	1	-	1	-	213	
	Total OE&E	28,846	-	-	28,846	12,811	18,189	14,057	-	45,058	-	45,058	1,004	(17,216)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	193,773	-	-	193,773	49,138	62,530	55,473	-	167,140	-	167,140	1,004	25,629	

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

Superior Court - Siskiyou

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	7	17	4	-	28	-	28	23	(51)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help						430			430		430			
938300	General Consultant and Professional Services					1,398	1,461	499		3,358		3,358			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	6,147	-	-	6,147	1,398	1,890	499	-	3,787	-	3,787	-	2,360	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					23	-	-	-	23		23	-		
940000	Consulting and Professional Services - County Provided Subtotal	2,898	-	-	2,898	23	-	-	-	23	-	23	-	2,875	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	1,593	-	-	1,593	-	-	-	-	-	-	-	-	1,593	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1	0	0		1		1			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	159	-	-	159	1	0	0	-	1	-	1	-	159	
	Total OE&E	21,416	-	-	21,416	2,513	2,390	1,472	-	6,375	-	6,375	454	14,587	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	141,116	-	-	141,116	25,011	31,244	28,344	-	84,600	-	84,600	454	56,063	

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	26,290	-	-	26,290	10,198	3,459	6,133	-	19,790	-	19,790	3,390	3,110	
	Utilities														
936100	Utilities					290	439	355	-	1,083		1,083	-		
936000	Utilities Subtotal	1,700	-	-	1,700	290	439	355	-	1,083	-	1,083	-	617	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(223)	-	-	-	(223)		(223)	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	17	-	-	17	(223)	-	-	-	(223)	-	(223)	-	239	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	8	-	-	8	-	-	-	-	-	-	-	-	8	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	4	-	-	4	-	-	-	-	-	-	-	-	4	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						345	-	-	345		345	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	0	-	-	0	-	345	-	-	345	-	345	-	(344)	
	Total OE&E	28,048	-	-	28,048	20,072	17,321	50,463	-	87,856	-	87,856	4,686	(64,494)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	28,283	-	-	28,283	20,072	17,321	50,463	-	87,856	-	87,856	4,686	(64,259)	

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

Superior Court - Siskiyou

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	22	46	9	-	77	-	77	65	(141)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					3,965	3,934	1,233		9,132		9,132			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	16,564	-	-	16,564	3,965	3,934	1,233	-	9,132	-	9,132	-	7,432	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	7,807	-	-	7,807	-	-	-	-	-	-	-	-	7,807	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					31,213	-	29,393	-	60,606		60,606	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					25	1,909	8,133	-	10,066		10,066	-		
943700	IT Other														
943000	Information Technology Subtotal	61,550	-	-	61,550	31,238	1,909	37,526	-	70,672	-	70,672	-	(9,122)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	64,292	-	-	64,292	-	-	-	-	-	-	-	-	64,292	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					2	(0)	(0)	-	2		2	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	429	-	-	429	2	(0)	(0)	-	2	-	2	-	427	
	Total OE&E	248,103	-	-	248,103	42,367	14,258	49,277	-	105,902	-	105,902	1,257	140,944	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	565,374	-	-	565,374	108,492	87,160	116,603	-	312,255	-	312,255	1,257	251,861	

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

Superior Court - Siskiyou

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	1,733,441			1,733,441					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		1,733,441	0	0	1,733,441	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	65,000	-	-	65,000	1,315	16,401	15,869	-	33,584		33,584		31,416
821200	Enhanced Collections	200,000	-	-	200,000	(43)	58,486	52,971	-	111,414		111,414		88,586
822000	Local Non-fees revenue	-	-	-	-	1	50	-	-	51		51		(51)
823000	Other		-	-	-					-		-		-
825000	Interest Income	30,000	-	-	30,000	(34)	305	225	-	496		496		29,504
826000	Investment Income		-	-	-					-		-		-
Total Revenue		295,000	-	-	295,000	1,239	75,242	69,064	-	145,545	-	145,545	-	149,455
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	3,500	-	-	3,500	(135)	927	828	-	1,620		1,620		1,880
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-			487		487		487		(487)
Total Reimbursements		3,500	-	-	3,500	(135)	927	1,315	-	2,107	-	2,107	-	1,393
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		298,500	-	-	298,500	1,103	76,169	70,379	-	147,651	-	147,651	-	150,849

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

Superior Court - Siskiyou

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	554	1,986	695	-	3,235	-	3,235	-	(3,235)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					63	727	799	-	1,589	-	1,589	-	(1,589)	
965000	Juror Costs Subtotal	-	-	-	-	63	727	799	-	1,589	-	1,589	-	(1,589)	
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	63	727	799	-	1,589	-	1,589	-	(1,589)	
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expense	109,039	-	-	109,039	36,336	38,361	35,808	-	110,505	-	110,505	-	(1,466)	

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 2009-10

Superior Court - Siskiyou

Fund Balance Designation

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

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	565	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	352	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	352	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	352	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	1,833	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	214	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	1,619	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	-	0%	2,750	2%
20 . 10 . 010 . 000	Enhanced Collections	109,039	100%	109,039	100%	105,329	95%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	109,039	100%	109,039	100%	105,329	95%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	2,426	2%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	2,426	2%
	Total - Summary	109,039	100%	109,039	100%	110,505	100%

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

Superior Court - Siskiyou

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	151	253	161	-	565	-	565	-	(565)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	151	253	161	-	565	-	565	-	(565)	

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	-	-	352	-	352	-	352	-	(352)	

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	34	117	63	-	214	-	214	-	(214)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	34	117	63	-	214	-	214	-	(214)	

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

Superior Court - Siskiyou

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	30	-	30	-	30	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					63	727	799	-	1,589	-	1,589	-		
965000	Juror Costs Subtotal	-	-	-	-	63	727	799	-	1,589	-	1,589	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	63	727	799	-	1,589	-	1,589	-		
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	63	727	829	-	1,619	-	1,619	-		

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

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					24,969	28,103	22,594	-	75,666	75,666	-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
90000	Salaries Subtotal	67,560	-	-	67,560	24,969	28,103	22,594	-	75,666	75,666	-	(8,106)	
Staff Benefits														
910300	Tax					1,885	2,180	1,731	-	5,795	5,795	-		
910400	Health Insurance					7,805	4,029	8,916	-	20,549	20,549	-		
910600	Retirement					1,025	1,053	512	-	2,590	2,590	-		
912400	Deferred Compensation					18	17	18	-	53	53	-		
912500	Workers' Compensation													
912700	Other Insurance					218	266	191	-	676	676	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
91000	Staff Benefits Subtotal	41,479	-	-	41,479	10,750	7,545	11,368	-	29,663	29,663	-	11,816	
914100	Salary Savings													
	Total Personal Services	109,039	-	-	109,039	35,719	35,648	33,962	-	105,329	105,329	-	3,710	
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits									-	-			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
920600	Office Expense									-	-			
920700	Freight and Drayage									-	-			
921500	Advertising									-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-			
922300	Library Purchases and Subscriptions									-	-			
922500	Photography									-	-			
922600	Minor Equipment - Under \$5,000									-	-			
922700	Equipment Rental/Lease									-	-			
922800	Equipment Maintenance									-	-			
922900	Equipment Repairs									-	-			
923900	General expense - Service									-	-			
92000	General Expense Subtotal													
Printing														
924500	Printing									-	-			
924000	Printing Subtotal													
Telecommunications														
925100	Telecommunications									-	-			
925000	Telecommunications Subtotal													
Postage														
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-			
926300	Postage Meter									-	-			
926000	Postage Subtotal													
Insurance														
928800	Insurance									-	-			
928000	Insurance Subtotal													
Travel in State														
929100	Travel in State									-	-			
929200	Travel - Per Diem in State									-	-			
929300	Other Travel Expenses									-	-			
929000	Travel in State Subtotal													
Travel out of State														
931100	Travel Out of State									-	-			
931000	Travel Out of State Subtotal													
Training														
933100	Training									-	-			
933000	Training Subtotal													
Security														
934500	Security									-	-			
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial									-	-			
935400	Maintenance and Supplies									-	-			
935500	Grounds									-	-			
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			

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

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-										
	Total Expense	109,039	-	-	109,039	35,719	35,648	33,962	-	105,329	-	105,329	-	3,710	

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	369	1,615	441	-	2,426	-	2,426	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	369	1,615	441	-	2,426	-	2,426	-		

