## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

## **Transmittal and Certification** FY 2009-2010

Court System: Superior Court - Tehama	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 52	Quarter: 4 [Enter only current quarter
Court Contact: Connie Holler	QFS Prepared By: Connie Holler
Contact's Phone: <u>530-527-3249</u>	Preparer's Phone: <u>530-527-3249</u>
F-mail Address: choller@tehamacourt ca gov	F-mail Address: choller@tehamacourt ca gov

		TCTF		Non-TCTF				
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	1,658,963	1,658,963	1,658,963	620,433	620,433	620,433		
Prior Year Adjustments	-	(18,910)	(18,910)	-	-	-		
Financing Sources	4,519,212	4,351,841	4,366,286	22,500	19,591	20,368		
Interfund Transfer (In/Out)	-	-	-	-	-	-		
TOTAL BB & FINANCING SOURCES	6,178,175	5,991,894	6,006,339	642,933	640,024	640,801		

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	4,966,403	4,711,025	4,860,745	22,500	16,688	16,688
			T	T		T
Fund Balance	1,211,772	1,280,868	1,145,594	620,433	623,337	624,114
	1,211,772	1,280,868	1,145,594	620,433	623,337	624,114
	1,211,772	1,280,868	1,145,594	<b>620,433</b> 428,066	623,337	624,114
Fund Balance Designation	, ,	1,280,868	1,145,594	,	623,337	624,114

1,280,868

1,280,868

1,211,772

Unrestricted - Undesignated

TOTAL

#### **CERTIFICATION**

1,145,594

1,145,594

620,433

623,337

623,337

624,114

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

## 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.

# QFS FY 2009-10

## **Footnotes**

## **Superior Court - Tehama**

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

Superior Court - Tehama

Quarter 4

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,658,963		-	-		620,433		-		
Prior Year Adjustments	-	(18,910)	(18,910)	(18,910)		-	-	-	-	
Total Adjusted Beginning Balance	1,658,963	1,640,053	1,640,053	1,640,053		620,433	620,433	620,433	620,433	
Current Year Financing Sources										
Total Revenue	3,967,585	3,894,870	3,896,409	3,896,409	71,176	20,500	19,591	20,368	20,368	132
Total Reimbursements	551,627	456,971	469,877	469,877	81,750	2,000	-	-	-	2,000
Total Interfund Transfers	-	-	•	-	-	-	-	-	-	•
Total Current Year Financing Sources	4,519,212	4,351,841	4,366,286	4,366,286	152,926	22,500	19,591	20,368	20,368	2,132
Total Financing Sources	6,178,175	5,991,894	6,006,339	6,006,339	171,836	642,933	640,024	640,801	640,801	2,132
Expenditures										
Total Personal Services	3,558,414	3,445,677	3,445,677	3,445,677	112,737	-	-	-	-	-
Total Operating Expenses & Equipment	1,403,489	1,258,775	1,408,410	1,408,410	(4,921)	21,500	16,251	16,251	16,251	5,249
Total Special Items of Expense	4,500	6,573	6,657	6,657	(2,157)	1,000	437	437	437	563
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,966,403	4,711,025	4,860,745	4,860,745	105,658	22,500	16,688	16,688	16,688	5,812
FUND BALANCE	1,211,772	1,280,868	1,145,594	1,145,594	66,178	620,433	623,337	624,114	624,114	(3,681
FUND BALANCE DESIGNATION		·								
RESTRICTED - CONTRACTUAL	223,000	-	-	-	223,000	428,066	-	-	-	428,066
RESTRICTED - STATUTORY	-	-	-	-	-	66,845	-	-	-	66,84
UNRESTRICTED - DESIGNATED	988,772	-	-	-	988,772	125,522	-	-	-	125,522
UNRESTRICTED - UNDESIGNATED	0	1,280,868	1,145,594	1,145,594	(1,145,594)	(0)	623,337	624,114	624,114	(624,114

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	44.34	41.00	43.00	39.00	39.00					

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

#### Superior Court - Tehama

Total Current Year Financing Sources

4,519,212

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,658,963			1,658,963							-		
899910	Prior Year Revenue Adjustment				-	(18,910)	-	(0)	-	(18,910)	-	(18,910)		
999910	Prior Year Expenditure Adjustment				-					-				
	Total Adjusted Beginning Balance	1,658,963	0	0	1,658,963	(18,910)	0	(0)	0	(18,910)	0	(18,910)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	3,870,185			3,870,185	967,820	975,460	976,243	963,766	3,883,289	-	3,883,289		(13,104)
816000	Other State Receipts	25,000			25,000	-					-	-		25,000
821000	Local Fee Revenue	10,000			10,000	1,598	(1,196)	700	1,353	2,455	-	2,455		7,545
821200	Enhanced Collections											-		-
822000	Local Non-fees revenue	1,900			1,900	360	(360)	310	829	1,139	-	1,139		761
823000	Other				-	683	-	-	-	683	-	683		(683)
825000	Interest Income	60,500			60,500	76	4,747	2,952	(470)	7,305	1,540	8,844		51,656
826000	Investment Income				-							-		-
	Total Revenue	3,967,585	•	-	3,967,585	970,537	978,651	980,205	965,477	3,894,870	1,540	3,896,409	-	71,176
	Current Year Reimbursements													
831000	General Fund - MOU	500			500	90	120	30	30	270	-	270		230
832000	Program 45.10 - MOU	202,392			202,392	(7,871)	46,098	26,319	71,548	136,094	4,138	140,232		62,160
833000	Program 45.25 - Operations	30,000			30,000	7,500	7,500	7,500	7,500	30,000	-	30,000		-
834000	Program 45.45 - Operations	170,000			170,000	30,838	36,702	34,451	37,545	139,536	-	139,536		30,464
835000	Program 45.55 - Operations				-					•		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-	-		-	-	-	8,277	8,277		(8,277)
838000	State Grants	148,735			148,735	21,357	(21,357)	17,711	132,616	150,326	491	150,817		(2,082)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts Reimbursements - Other				-		155	283	306	744		744		(744)
860000	Total Reimbursements	551.627	_	_	551.627	51.915	69,218	86.294	249,544	456.971	12.906	469.877		81,750
	Interfund Transfers	551,627		_	551,627	51,915	09,218	66,294	249,544	450,971	12,906	409,877		61,/50
701100	Interfund Transfers Interfund Transfer In				-				38.019	38.019	_	38.019		(38,019)
701100	Interfund Transfer III Interfund Transfer Out							-	(38,019)	(38,019)		(38,019)		38,019
701200	Total Interfund Transfers	_	_	_	_	_		_	(50,519)	(30,019)	_	(50,019)	_	30,019
	Total Interfully ITalisiers	-		_	-									-

4,519,212

1,022,451

1,047,869

1,066,499

1,215,021

4,351,841

14,446

4,366,286

152,926

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

#### Superior Court - Tehama

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					491,622	604,747	605,421	676,719	2,378,509		2,378,509		
903300	Temp Help					6,901	3,599	2,361	1,714	14,574		14,574		
	Salaries-Judicial Officers					14,772	17,726	17,570	27,910	77,979	-	77,979		
	Overtime Salaries Subtotal	2,399,075			2,399,075	513,296	626,072	625,352	706,343	2,471,062		2,471,062		(71,987)
	Staff Benefits	2,388,013			2,333,013	313,280	020,072	020,002	700,545	2,471,002		2,471,002		(11,901)
0.0000	Tax					38,585	42,696	47,012	44,996	173,289		173,289		
	Health Insurance					77,571 82.475	92,979	88,494	103,244	362,288 388,947	-	362,288 388.947	-	
910600 F	Retirement Deferred Compensation					82,475	102,068	92,051	112,353	388,947	-	388,947	-	
	Workers' Compensation					9,030	9,030	9,030	9,030	36,120		36,120		
912700	Other Insurance					2,945	3,578	3,502	3,947	13,972		13,972		
	Superior Court Judges Benefits Other Benefits					-			-	-	-			
	Staff Benefits Subtotal	1,159,339			1,159,339	210,606	250,350	240,089	273,571	974,616	-	974,616		184,723
	Salary Savings	- 1,100,000			-	210,000	200,000	2-10,000	270,071	574,010		074,010		104,720
	Total Personal Services	3,558,414			3,558,414	723,901	876,422	865,441	979,913	3,445,677		3,445,677		112,737
	Operating Expenses & Equipment:													
	General Expense General Expense					305	636		30	970	1,352	2,323		
920200 L	Laboratory Expense					-	-		-	-	- 1,002	-		
920300 F	Fees/Permits					4,204	5,316	4,995	4,632	19,147	1,087	20,234		
920400 E	Employee Relocation Dues and Memberships					- 30				- 95		-		
	Office Expense					6,711	(0) 11,550	35 8,766	30 11,349	95 38,376	-	95 38,376		
	Freight and Drayage					- 0,711	- 11,550	-	- 11,540	- 30,370		- 30,370		
921500	Advertising								668	668		668		
921700	Meeting, Conferences, Exhibits & Shows													
922300 L 922500 F	Library Purchases and Subscriptions Photography					25,065	10,501	16,942	18,627	71,136	4,491	75,626	-	
	Minor Equipment - Under \$5,000					3,573	- 0	356		3,929	-	3,929		
	Equipment Rental/Lease					18,646	8,921	13,681	13,817	55,064		55,064		
	Equipment Maintenance					829	222	(731)	589	909		909		
922900 E	Equipment Repairs General expense - Service					260	237	211	343	1,051		1,051		
	General Expense Subtotal	204,093			204,093	59,621	37,384	44,256	50,085	191,346	6,930	198,276		5,817
	Printing				201,000	55,1-1		,	50,000	,	5,000			3,011
	Printing					975	3,575	1,628	2,466	8,645	-	8,645		
	Printing Subtotal Telecommunications	10,000	-	-	10,000	975	3,575	1,628	2,466	8,645	-	8,645	-	1,355
	Telecommunications					5.826	15,721	11.488	12.549	45,584	208	45,792		
925000	Telecommunications Subtotal	62,900		-	62,900	5,826	15,721	11,488	12,549	45,584	208	45,792	-	17,108
	Postage													
	Postage Stamps, Stamped Envelopes, Postcards, etc					-	-				-	-	-	
	Postage Meter					4,473	11,235	8,678	11,347	35,733		35,733		
926000 F	Postage Subtotal	40,000			40,000	4,473	11,235	8,678	11,347	35,733		35,733		4,267
	Insurance													
928800 I 928000 I	Insurance Insurance Subtotal	4,000			4,000	967 <b>967</b>	1,687 1,687	588 <b>588</b>	597 <b>597</b>	3,838 3,838		3,838 3,838		162
1	Travel in State	4,000			4,000	307	1,007	300	331	3,038		3,038		102
	Travel in State													
	Travel - Per Diem in State Other Travel Expenses					2,466	4,153	2,618	6,664	15,901	-	15,901		
929300 C	Travel in State Subtotal	16,618			16,618	2,466	4,153	2,618	6,664	15,901	-	15,901		717
	Travel out of State	. 2,310			.5,510		.,.00	2,310	2,304	,501		,501		7.1
	Travel Out of State					-		-					-	
	Travel Out of State Subtotal Training	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training Training					35	0			35		35		
	Training Subtotal					35	0	-	-	35	-	35	-	(35)
	Security													
934500	Security Subtotal	500.075			E00.075	77,016 <b>77,016</b>	97,199 <b>97,199</b>	198,688 198,688	139,635 139,635	512,539 <b>512,539</b>	70,991 <b>70,991</b>	583,529 583,529		(14,154)
	Security Subtotal Facilities Operations	569,375		-	569,375	77,016	97,199	198,088	139,635	312,539	70,991	383,529		(14,154)
935100 F	Facilities Operations								-	-				
	Rent					2,344	4,111	2,569	3,168	12,192		12,192		
-	Janitorial Maintenance and Supplies					1,642	3,178	1,940	3,093	9,852		9,852		
935400 F	Maintenance and Supplies Grounds					-	-	-	-	-	- :	-		
	Alteration						-							
935600														

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

#### Superior Court - Tehama

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					228	332	332	569	1,460	-	1,460		
935000	Facilities Operations Subtotal Utilities	14,600	-	-	14,600	4,213	7,621	4,840	6,830	23,504	-	23,504	-	(8,904)
936100	Utilities					588	384	1,212	441	2,625		2,625		
936000	Utilities Subtotal	1,500		-	1,500	588	384	1,212	441	2,625	-	2,625		(1,125)
	Contracted Services													
938001	Contracted Services					7,237	4,800	4,800	9,563	26,400	51,676	78,076		
938200	Consulting Services - Temp Help										-			
938300 938500	General Consultant and Professional Services Court Interpreter Services					7,674 6,818	7,674 7,685	7,674 7,620	7,674 8,536	30,696 30,659	1,327	30,696 31,986		
938600	Court Reporter Services					546	5,554	11,648	13,146	30,895	606	31,501		
938700	Court Transcripts					93	216	378	2,316	3,003	-	3,003		
938800	Court Appointed Counsel Charges					15,449	23,173	24,388	23,174	86,185	7,725	93,909		
938900	Investigative Services					-	-	-	113	113		113		
939000	Court Ordered Professional Services					3,093	5,713	3,738	4,425	16,968	525	17,493		
939100	Mediators/Arbitrators  Collection Services					4,919	1,659	76	657	7,310	-	7,310	-	
939200	Legal					1,630	6,768	15,937	1,226	25,561	91	25,652		
939700	Banking and Investment Services					1,030		10,001	1,220	- 20,301	- 91	20,002	-	
939800	Other Contract Services						-						-	
938000	Contracted Services Subtotal	308,343	-	-	308,343	47,459	63,243	76,258	70,829	257,789	61,949	319,738		(11,395)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided												-	
941100	Sheriff					30	30	30	90	180	-	180		
942100	County-Provided Services					-	15,609	30,958	28,659	75,226	9,559	84,784	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	94,060	-	-	94,060	30	15,639	30,988	28,749	75,406	9,559	84,964	-	9,096
943100	Information Technology						-							
943200	IT Maintenance					5,839	13,806	13,694	13,577	46,916		46,916	-	
943300	IT Commercial Contract					-	-	25,757	5,595	31,352		31,352		
943400	IT Inter-Jurisdictional Contracts						-						-	
943500	IT Repairs/Supplies/License					3,771	2,193	719	880	7,563	-	7,563		
943700 943000	IT Other Information Technology Subtotal	78.000			78.000	9,610	15,999	40.169	20,053	85,831	-	85,831		(7,831)
943000	Major Equipment- 5,000 and Over	78,000	-	-	78,000	9,610	15,999	40,169	20,053	85,831	-	85,831		(7,831)
945200	Major Equipment						-		-	-				
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-		
952000 952300	Uniform Allowance					-		-	-	-	-	-	-	
952300 952500	Vehicle Operations Cash Differences					-	-	-	-	-	-	-		
950000	Other Items of Expense Subtotal						-			-				
	Total OE&E	1,403,489		-	1,403,489	213,280	273,840	421,411	350,245	1,258,775	149,635	1,408,410	-	(4,921)
·	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					552	2,073	1,881	2,067	6,573		6,573	-	<b>19</b> C
965000	Juror Costs Subtotal Other	4,500	-	-	4,500	552	2,073	1,881	2,067	6,573	-	6,573	-	(2,073)
971000	Other Special items of Expense													
971100	Other Post Employment Benefits					-	-						-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost										84	84		
972300	Non-Expert Witness						-			-				
972000	Other Subtotal	-	-	-	-	-		-	-	-	84	84	<u> </u>	(84)
070400	Debt Service Debt Service													
973100 980000	Cash Discounts					-	-	-	-	-	-	-	<del></del>	
973000	Debt Service Subtotal					-	-	-	-	-	-			
	Total Special Items of Expense	4,500			4,500	552	2,073	1,881	2,067	6,573	84	6,657		(2,157)
992000	Departmental Indirect Allocations	-		-	-				-	-				-
	Total Expense	4,966,403		-	4,966,403	937,733	1,152,335	1,288,732	1,332,225	4,711,025	149,720	4,860,745	-	105,658

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

## **Superior Court - Tehama**

## **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
AT&T CONTRACT	50,000		50,000	-
INFRASTRUCTURE CONTRACT W/AOC	31,000	-	31,000	-
JANITORIAL CONTRACT	56,000		56,000	-
LAN-WAN CONTRACT	26,000		26,000	-
WORKERS' COMPENSATION CONTRACT W/AOC	60,000		60,000	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	223,000	-	223,000	-
Statutory	Col. A	Col. B	Col. C	Col. D
·			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			- - -	
			-	
			-	

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

## **Superior Court - Tehama**

Unrestricted Fund Balance							
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D		
Operating and Emergency	5% OF ACCTUAL FY 2008-2009	255,479	-	255,479	-		
Other	ANTICIPATED BUDGET REDUCTIONS FOR FY 2010-2011	362,823	-	362,823			
Other	PROJECTED BUDGET REDUCTIONS FOR FY 2009-2010	370,470	-	370,470	-		
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
9410 - Subtotal, Designated Fund Balance		988,772	-	988,772	-		
9420 - Subtotal, Undesignated Fund Balance		0		0	1,145,594		
Total Designation of Fund Balance		1,211,772		1,211,772	1,145,594		

#### **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.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Tehama** 

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

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

Superior Court - Tehama
Quarter 4

	T	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	6,178,175	-	-		642,933	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	1,032,703 58,385	<u>-</u>	-	0%	-	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	-			0%				0%
10 . 20 . 020 . 000 Civil	_		_	0%	-	-	_	0%
10 . 20 . 030 . 010 Families and Children Services	275,258	_	_	0%	-	_	_	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Se	ervices 81,540	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	110,000	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	1,708,990	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	372,994	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	4,500	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Security	569,375	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	219,147	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	193,094	-	-	0%	22,500	-	-	0%
90 . 30 . 000 . 000 Human Resources	28,177	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	-	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	312,239	-	-	0%	-	-	-	0%
PECT, Subtotal	4,966,403	-	-		22,500	-	-	

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

Superior Court - Tehama

Quarter 4

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	1,032,703	21%	1,032,703	21%	936,543	19%
10 . 20 . 000 . 000	Case Type Services - Roll Up	525,183	11%	525,183	11%	569,301	12%
10 - 20 - 010 - 000	Criminal - Roll Up	58,385	1%	58,385	1%	155,729	3%
10 - 20 - 010 - 010	Traffic & Other Infractions	58,385	1%	58,385	1%	155,729	3%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	466,798	9%	466,798	9%	413,572	9%
10 . 20 . 030 . 010	Families and Children Services	275,258	6%	275,258	6%	249,149	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	81,540	2%	81,540	2%	70,514	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	110,000	2%	110,000	2%	93,909	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	2,655,859	53%	2,655,859	53%	2,673,655	55%
10 . 30 . 010 . 000	Other Support Operations	1,708,990	34%	1,708,990	34%	1,884,859	39%
10 . 30 . 020 . 000	Court Interpreters	372,994	8%	372,994	8%	149,103	3%
10 . 30 . 030 . 000	Jury Services	4,500	0%	4,500	0%	55,983	1%
10 . 30 . 040 . 000	Security	569,375	11%	569,375	11%	583,709	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4,213,746	85%	4,213,746	85%	4,179,499	86%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	219,147	4%	219,147	4%	244,294	5%
90 . 20 . 000 . 000	Fiscal Services	193,094	4%	193,094	4%	214,691	4%
90 . 30 . 000 . 000	Human Resources	28,177	1%	28,177	1%	28,177	1%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	312,239	6%	312,239	6%	194,084	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	752,657	15%	752,657	15%	681,246	14%
	Total - Summary	4,966,403	100%	4,966,403	100%	4,860,745	100%

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

Superior Court - Tehama

## 10\_10\_ Judges and Courtroom Support

			10,	_10_ Juag	jes and Co	urtroom st	apport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					91,407	118,443	109,698	122,266	441,814		441,814		
903300	Temp Help					31,407	110,440	103,030	122,200	441,014		441,014		
	Salaries-Judicial Officers					44.770	47.700	17,570	27,910	77,979		77,979		
906300						14,772	17,726	17,570	27,910	77,979		77,979	-	
908300	Overtime									-		-		
900000	Salaries Subtotal	550,141			550,141	106,179	136,169	127,269	150,176	519,793	-	519,793	-	30,348
	Staff Benefits													
910300	Tax					8,988	10,223	10,476	4,153	33,840	-	33,840	-	
910400	Health Insurance					19,307	22,249	17,883	20,864	80,303	-	80,303	-	
910600	Retirement					16,620	20,789	12,754	19,852	70,015	-	70,015	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,724	1,835	1,693	1,814	7,065	-	7,065	-	
912700	Other Insurance					612	751	686	766	2,814		2,814	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits										1			
910000	Staff Benefits Subtotal	256,864			256,864	47,252	55,846	43,491	47,448	194,037		194,037		62,827
		256,864			∠56,864	47,252	55,846	43,491	47,448	194,037	_	194,037		62,827
914100	Salary Savings					4	40000	4						
	Total Personal Services	807,005	_	-	807,005	153,431	192,015	170,760	197,624	713,830	_	713,830	-	93,175
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					305	636	-	6	946	1,352	2,298	-	
920200	Laboratory Expense									-				
920300	Fees/Permits					115	4	(2)	1	118	-	118	-	
920400	Employee Relocation									-				
920500	Dues and Memberships					6	0	7	6	19	-	19	-	
920600	Office Expense					1,281	2,317	1,641	2,267	7,506		7,506	-	
920700	Freight and Drayage					1,201	_,	1,011	_,	.,,,,,		.,,,,,,		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-		-	-	
921700														
922300	Library Purchases and Subscriptions					25,001	9,380	16,884	17,674	68,939	4,491	73,430	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					58	2	68	1	129	-	129	-	
922700	Equipment Rental/Lease					3,561	1,872	2,564	2,775	10,771	-	10,771	-	
922800	Equipment Maintenance					158	49	(145)	116	178	-	178	-	
922900	Equipment Repairs													
923900	General expense - Service					50	48	39	68	206		206	-	
920001	General Expense Subtotal	96,330			96,330	30,535	14,308	21,055	22,914	88,811	5,843	94,654	-	1,676
	Printing						,	,	,		-,-			
924500	Printing					186	711	301	493	1,691		1,691		
924000	Printing Subtotal	2,181			2,181	186	711	301	493	1,691		1,691		490
324000		2,101			2,101	100	711	301	433	1,091	-	1,051	-	450
	Telecommunications													
925100	Telecommunications					399	2,141	1,298	1,741	5,579	30	5,608		
925000	Telecommunications Subtotal	5,453			5,453	399	2,141	1,298	1,741	5,579	30	5,608	-	(155)
	Postage													
926100	Postage									-	ļ	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					854	2,241	1,632	2,262	6,989	<u> </u>	6,989		
926000	Postage Subtotal	8,725			8,725	854	2,241	1,632	2,262	6,989	-	6,989	-	1,736
	Insurance													
928800	Insurance					11	0	(0)	0	12	-	12	-	
928000	Insurance Subtotal	873			873	11	0	(0)	0	12		12	-	861
	Travel in State				2.0			(0)	Ů					
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,937	2,666	1,259	3,829	9,691	l	9,691		
	Haver - Let Dielli III State					1,937	∠,000	1,259	3,629	9,091	H	9,091		
	Other Travel Expenses											-		
929300	Other Travel Expenses													(892)
929300 <b>929000</b>	Travel in State Subtotal	8,799			8,799	1,937	2,666	1,259	3,829	9,691	-	9,691		,
929000	Travel in State Subtotal Travel out of State	8,799			8,799	1,937	2,666	1,259	3,829	9,691	-	9,691		,
931100	Travel in State Subtotal  Travel out of State  Travel Out of State	8,799			8,799	1,937	2,666	1,259	3,829			-		
929000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal	8,799			8,799	-	2,666	1,259	3,829	9,691	-	9,691 - -	-	-
<b>929000</b> 931100	Travel in State Subtotal  Travel out of State  Travel Out of State	8,799			8,799	-	2,666	-	-		-	-	-	-
<b>929000</b> 931100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal	8,799			8,799	- - 7	- 0	1,259 - (0)	- 0		-	-	-	-
931100 931000 933100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training	8,799			-		-	- (0)	-		-		-	- (7)
931100 931000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal	8,799			-	- 7	- 0	-	- 0	7		7	-	-
931100 931000 933100 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security	8,799			-	- 7	- 0	- (0)	- 0	7		7	-	-
931100 931000 933100 933000 934500	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security	8,799			-	- 7	- 0	- (0)	- 0	7		7	-	-
931100 931000 933100 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security	8,799			-	- 7	- 0	- (0)	- 0	7		7	-	-
931100 931000 933000 933000 934500 934000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Security Sacurity Subtotal Facilities Operations	8,799			-	- 7	- 0	- (0)	- 0	7		7		-
931100 931000 933000 933000 934500 934500 934500	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	8,799			-	7 7	0	(0)	0	7 7		7 7		-
929000 931100 931000 933000 934500 934500 935100 935200	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Resilities Operations Facilities Operations Facilities Operations	8,799			-	- 7 7 -	- 0 0	- (0) (0)	- 0 0	7 7 7		7 7 7		-
93100 931000 933000 934000 934000 935200 935300	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	8,799			-	7 7	0	(0)	0	7 7 7 - - - 9,942 1,927		7 7 7 - - - 9,942 1,927		-
931100 931100 933000 933000 934500 934500 935100 935200	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Resilities Operations Facilities Operations Facilities Operations	8,799			-	- 7 7 -	- 0 0	- (0) (0)	- 0 0	7 7 7		7 7 7		-

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

Superior Court - Tehama

## 10\_10\_ Judges and Courtroom Support

			10	_10_ 044	jes and Co	urti oom o	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					44	67	62	113	286	-	286	-	
935000	Facilities Operations Subtotal	6,703			6,703	2,050	4,013	2,811	3,280	12,155	_	12,155	-	(5,451)
	Utilities					,	, , ,	,	,			,		( , , , ,
936100	Utilities					588	384	650	382	2,004		2,004		
936000	Utilities Subtotal	1,500			1,500	588	384	650	382	2,004	_	2,004		(504)
930000	Contracted Services	1,500			1,500	366	304	030	302	2,004		2,004	-	(304)
	Contracted Services  Contracted Services													
938001						7,200	4,800	4,800	9,600	26,400	2,400	28,800	-	
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					707	5,394	11,648	13,146	30,895	606	31,501	-	
938700	Court Transcripts					93	216	378	2,316	3,003	-	3,003	-	
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services					3,093	5,713	3,738	4,425	16,968	525	17,493	-	
939100	Mediators/Arbitrators					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,	,	-		-		
939200	Collection Services											-		
939400	Legal									-			<b> </b>	
											<b> </b>	-	1	
939700	Banking and Investment Services									-	l	-	<del> </del>	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	83,044			83,044	11,092	16,122	20,564	29,488	77,265	3,531	80,796	-	2,247
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					-	3,076	2,245	3,784	9,105	-	9,105	-	
940000	Consulting and Professional Services - County Provided Subtotal	12,090			12,090	-	3,076	2,245	3,784	9,105	-	9,105	-	2,985
	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									-		-	İ	
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					_	_		-	-		-	-	
330000		225 022			205 600								-	2.005
	Total OE&E	225,698		-	225,698	47,661	45,662	51,814	68,172	213,310	9,404	222,713	-	2,985
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		-	İ	
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-	<b> </b>	
972000					-	-	_			-		-		
9/2000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,032,703	-	-	1,032,703	201,091	237,677	222,574	265,797	927,140	9,404	936,543	-	96,160

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

#### Superior Court - Tehama

#### 10 20 010 010 Traffic & Other Infractions

Part	_			10_20	_010_010	Traffic & C	otner intrac	tions							
Total   Column   Co			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Control   Cont			TCTF				TCTF	TCTF							
March   Marc			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
March   Marc			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services	Account #	Description			Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Second		Personal Services:													
20000   State American   State   Sta															
2000   100	900300						25 397	31 541	26 619	27 912	111 468		111 468		
Baston John Christopher							20,007	01,041	20,010	27,012	111,100		111,400		
200900   Section   Secti													-		
Section   Sect											-		-		
March   Marc															
Part   Part	900000		33,204			33,204	25,397	31,541	26,619	27,912	111,468	-	111,468	-	(78,264)
Part		Staff Benefits													
99000   Math. Navere	910300	Tax					1,121	1,266	987	900	4,274		4,274		
1.000	910400	Health Insurance					4.317	5.309	3,762	3,291	16.679		16.679		
92.00															
92590   Monte Commontant		Deferred Compensation					2,001	0,001	2,211	2,100	10,100		10,400		
1977   Data Name							450	105		054	1050		4.050		
93190    Depart Court Application												-			
Professor   Prof							94	116	80	74		-		-	
1999		Superior Court Judges Benefits									-		-		
State   Stat	913800												-		
Principal   Principal Services   Principal Servic	910000	Staff Benefits Subtotal	21,205			21,205	8,652	10,487	7,461	6,782	33,382	-	33,382		(12,177)
Total Personal Services		Salary Savings													
Control   Cont			54,409	-	-	54,409	34,048	42,027	34,080	34,694	144,850		144,850	-	(90,441)
March   Company   March   Ma															, , , , , , , ,
Section   Control Systems															
90000   Scholar September	020400														
\$2000   Feathermas							-	-	-	1	1	<u> </u>	1	-	
00000   Christope Mandadon											-		-		
20000   Disc and Management							30	0	(2)	(1)	28	-	28		
Second   Process   Second											-		-		
Second   Process   Second	920500									1					
Application   Program of Divingors	920600	Office Expense					339	592	374	458	1,763		1,763		
Application   Antentropy   An													-		
Agrin   Montry Conference Exhibits & Stocks   Conference   Conferenc															
Accordance and Subscriptors															
Passage   Pass															
Age   100							(1)	(0)	0	0	(1)	-		-	
202700   Exponent Mariantanean															
England Maritamona												-		-	
Suppress Region								464			2,529		2,529	-	
202000   Courted regence - Services	922800	Equipment Maintenance					42	12	(38)	26	42	-	42		
Second Expanse Subtotal   1,313		Equipment Repairs													
Second Expanse Subtotal   1,313	923900	General expense - Service					13	12	9	14	48		48		
Printing			1 331			1 331			048			_		_	(3.114)
20,000   Printing Substoal   143   143   49   183   66   99   397   .   397   .   224	320001		1,001			1,001	1,501	1,000	340	1,030	4,443		4,445		(3,114)
Printing Substolates   143   143   143   143   145	004500							100			007		007		
Telecommunications															
Pesting   Pesting Subrotal   Street	924000		143			143	49	183	66	99	397	-	397	-	(254)
Pestage												-		-	
Section   Postage   Post	925000	Telecommunications Subtotal	357			357	98	521	293	304	1,216	-	1,216	-	(859)
928200   Stampe, Sumped Envolopes, Postage Meter		Postage													
928200   Stampe, Sumped Envolopes, Postage Meter	926100	Postage											-		
925900   Postage Meter															
Decomposition   State   Decomposition   Deco							226	575	377	464					
Security   Security			574			574									(1.070)
92800   Insurance	02000		3/1			3/1	220	3/3	311	-704	1,041		1,041		(1,070)
	000000								(6)	(0)					
Travel in State							Ü			(*)	3			_	
929100   Travel - Per Diem in State   929200   Travel - Per Diem in State   929300   Other Travel - Expenses   929300   Other Travel Expenses   929300   Other Trav	928000		57			57	3	0	(0)	(0)	3	-	3	-	54
929200   Travel - Per Diem in State															
92900   Travel in State Subtotal   143   143   33   95   74   152   355   355   355   (212)											-				
Page   Page							33	95	74	152	355	-	355	-	
Travel out of State	929300	Other Travel Expenses											-		
Travel out of State	929000	Travel in State Subtotal	143			143	33	95	74	152	355	-	355	-	(212)
Satisfies															
17   17   17   18   18   18   18   18	931100										-				
Training															
93100   Training	331000									-					
93000         Taining Subtotal         .         2         0         (0)         (0)         2         .         2         (2)           Security         .	007														
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security   Security Subtotal										1.7	2			-	
934500   Socurity	933000						2	0	(0)	(0)	2	-	2	-	(2)
934000         Security Subtotal															
934000         Security Subtotal	934500	Security											-		
Second Second		Security Subtotal					-	-	-	-	-	-	-	-	-
935100         Facilities Operations         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
935200     Rent     41     52     6     31     128     -     128     -       935300     Janitorial     83     163     81     126     453     -     453     -       935400     Maintenance and Supplies     935500     -     -     -     -     -       935500     Grounds     -     -     -     -     -	935100														
935300 Janktorial 83 163 81 126 453 - 453 - 935400 Maintenance and Supplies								52	6	24	120	_	120	_	
935400         Maintenance and Supplies         -         -         -           935500         Grounds         -         -         -         -												<del></del>			
935500 Grounds							83	163	81	126	453	<u> </u>		-	
													-		
935600   Alteration											-		-		
	935600	Alteration											-		

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

#### Superior Court - Tehama

#### 10 20 010 010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	nner inirac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods Other Facility Costs - Services					12	17	15	24	- 67		67		
935000	Facilities Operations Subtotal	144			144	135	231	101	181	648		648		(504)
333000	Utilities	144			144	100	231	101	101	040		040		(304)
936100	Utilities						-	34	2	35		35		
936000	Utilities Subtotal					_	-	34	2	35	-	35	-	(35)
	Contracted Services													(22)
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services					(10)	10	-			-			
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	438			438	(10)	10		-	-	-	-	-	438
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services						796	530	813	2,138	-	2,138		
	Consulting and Professional Services - County Provided													
940000	Subtotal	792			792	-	796	530	813	2,138	-	2,138	-	(1,347)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal											-		
343000	Major Equipment- 5,000 and Over					-			-			-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
545555	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-		-
	Total OE&E	3,976	-	-	3,976	1,916	3,490	2,422	3,051	10,879	-	10,879	-	(6,903)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits										l	-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal  Debt Service				-	-		-	-	-		-	-	
973100	Debt Service  Debt Service													
980000	Cash Discounts									-		-		
980000	Debt Service Subtotal					_		_		-				
373000	Total Special Items of Expense	-			-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations											-		
552000	Total Expense	58.385		-	58,385	35,964	45,518	36,502	37,745	155,729		155,729		(97,344)
	,	,500			,500	,	,	,	,	,. 20		,. 20		(,)

#### Superior Court - Tehama

#### 10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Ca	ses							
Account #	Description	FY 09-10  TCTF Baseline Budget Col. A	FY 09-10  TCTF Budget Revisions Col. B	FY 09-10  TCTF Budget Transfers Col. C	FY 09-10  TCTF  Revised  Budget  Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
910300	Staff Benefits Tax													
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700 913700	Other Insurance 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 General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-				
920700 921500	Freight and Drayage Advertising									<del>- :</del>		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Maintenance Equipment Repairs									<del></del>				
923900	General expense - Service											-		
920001	General Expense Subtotal				-		-	-		-	-	-	-	-
	Printing													
924500	Printing Printing Subtotal									-				
924000	Telecommunications				-				-	-		-		-
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-			-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926200 926300	Postage Meter									-		-		
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
024400	Travel Out of State													
931100 <b>931000</b>	Travel Out of State Travel Out of State Subtotal						_	_	_			-	_	
-3.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500 <b>934000</b>	Security Security Subtotal											-		
934000	Facilities Operations											-		
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									<u> </u>		-		
935500 935600	Grounds Alteration											-		
935700	Other Facility Costs - Goods									<del>                                     </del>		<del>l i</del>		
	,													

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

#### Superior Court - Tehama

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

			10_	20_010_02	0 Other C	rımınai Ca	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COL J	Col. K	COI. L	COI. W	COI. N
935000	Facilities Operations Subtotal												-	
555555	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									-	<b>!</b>	-	-	
938900 939000	Investigative Services Court Ordered Professional Services									-	-		-	
939000	Mediators/Arbitrators									· ·	1	· ·	l	
939100	Collection Services									<u> </u>	l	<del>                                     </del>	<del>                                     </del>	
939200	Legal											-	1	
939700	Banking and Investment Services										1			
939800	Other Contract Services											-	İ	
938000	Contracted Services Subtotal				-		-	-			-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services - County Provided											-		
940000	Subtotal					_					_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over  Major Equipment													
945200 <b>945000</b>	Major Equipment Major Equipment-5,000 and Over Subtotal									-		-		
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense											_		
952000	Uniform Allowance										1			
952300	Vehicle Operations										Ī	-		
952500	Cash Differences										1	-	l	
950000	Other Items of Expense Subtotal									-	-	-	-	
	Total OE&E	_	_	_	-		_	_			-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	•	-
	Other 0 110 45													
971000 971100	Other Special items of Expense											-	-	
971100 972001	Other Post Employment Benefits  Judgments, Settlements, and Claims									-	1	-		
972001	Grand Jury Cost									-	1	-	l	
972300	Non-Expert Witness									-			1	
972000	Other Subtotal						_	_				-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal				_		-	-			-	-	-	-
_	Total Special Items of Expense	-	-	-	-		-	-			-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Tehama

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii				I Otal	rear Enu	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	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				-					·			· ·	
514100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
020400	General Expense General Expense													
920100 920200	Laboratory Expense					l	-	-	<b> </b>	<del></del>	1	-	<b> </b>	
						l	-	-	<b> </b>	<del></del>	1	<u> </u>	<b> </b>	
920300	Fees/Permits					<b>-</b>			<b> </b>	<del></del>	<del>                                     </del>	<u> </u>	<b> </b>	
920400 920500	Employee Relocation  Dues and Memberships					<b>-</b>			<b> </b>	<del></del>	<del>                                     </del>	<u> </u>	<b> </b>	
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter										<del></del>			
926000	Postage Subtotal				-			-	-	<u> </u>	<u> </u>	-	-	
	Insurance													
928800	Insurance Subtetal								_	<u> </u>		<u> </u>		
928000	Insurance Subtotal				-		-	-	-	-	<u> </u>	-	-	
	Travel in State													
929100	Travel in State Travel - Per Diem in State								<b> </b>	<u> </u>	<b>.</b>	-	<b> </b>	
929200	Other Travel Expenses								l			-	l	
929300										<u> </u>				
929000	Travel out of State								-	-	<u> </u>	-		
004400	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-		-		
931000	Training Training								-			-	-	-
000400														
933100	Training Subtetal									<u> </u>				
933000	Training Subtotal				-		-	-	-	-	<u> </u>	-	-	
	Security													
934500	Security											_		
934000	Security Subtotal							-						
	Facilities Operations													
935100	Facilities Operations								<b> </b>	-	l	-	<b> </b>	
935200	Rent									-		-		
935300	Janitorial								ļ	<u> </u>		-	ļ	
935400	Maintenance and Supplies								ļ	<u> </u>		-	ļ	
935500	Grounds											-		
935600	Alteration								ļ		<u> </u>	-	ļ	
935700	Other Facility Costs - Goods								ļ			-	ļ	
935800	Other Facility Costs - Services								<u> </u>	-		-	<u> </u>	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities Utilities													
936100 936000	Utilities Subtotal								-	-		-		
936000	Contracted Services					-		-					-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					-				<del>- :</del>		· ·		4
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators  Collection Services							-		-	<b>-</b>	-		
939200	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal					-		-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal						_							
540000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		-
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000	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				-	-	-		-	-	-	-	-	
971000	Other Other Special items of Expense													
971000	Other Post Employment Benefits							1		-	l	-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					-		-	-	-		-	-	
973100	Debt Service Debt Service													
980000	Cash Discounts									<del>i i</del>	<b> </b>	-		
973000	Debt Service Subtotal									-			-	-
	Total Special Items of Expense											-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	-		-		-	-	-	-	-	-	-	-	-

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

#### Superior Court - Tehama

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

Personal Services   Pers						amilies & C									
No.   Process		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
Bactloon   Bactloon			TCTE	TCTE	TCTE	TCTE								TCTF	TCTF
Account   Personal Services							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account   Court   Co			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Servicines	Account #	Description										Col. K		Col. M	Col. N
90000   Security   1972   19		Personal Services:													
90000   Tegs   1800		Salaries													
March   Marc	900300	Salaries-Permanent					26,643	33,241	28,951			-	119,722	-	
March   Marc	903300	Temp Help					6,901	3,599	2,361	1,714	14,574		14,574		
	906300	Salaries-Judicial Officers													
March Research															
90000   Text			139,393			139,393	33,544	36,840	31,312	32,601	134,296	-	134,296	-	5,097
1908   March Hausere		Staff Benefits													
175000   Potential Composition												-		-	
1939   Oleren Compensation							-,	-,,,,				-		-	
927900   Visitar Congression							4,724	5,951	4,968	5,533	21,176		21,176	-	
931700   Other Insurance											-		-		
191900   Spetter Count July Benefits   1919   191												-		-	
Section   Proceedings							167	207	176	190	741	-	741	-	
											-		-		
14-10    Salary Savings	913800										-		-		
Total Personal Services	0000	Statt Benefits Subtotal	76,500			76,500	10,154	11,859	10,789	12,001	44,804	-	44,804		31,696
Total Personal Services	4100	Salary Sayings													
Operating Expenses & Equipment:			215.893	-		215.893	43.698	48.699	42,101	44.602	179.100		179.100		36,793
Central Express			2.0,000			2.0,000	40,000	-10,000	,701	,502	,,,,,,,		,100		55,185
Second Expense															
Decomposition   Decompositio										2	2		2		
Section   Personne								-			- 2				
Seption Relocation							40	(3)	(3)	(3)	33		33		
Design Memberships							40	(2)	(5)	(2)	- 35		- 55		
200700   Office Epimene	920500	Dues and Memberships					2	(0)	2	1	5		5		
Section   Program and Orlanges							447		438	523	2.111		2.111		
22:1500   Abertaing											-,				
Section   Meeting, Conferences, Exhibits & Shows   Section   Company   Com															
1															
Secretary   Protography   Secretary   Se							(2)	0	0	0					
92/200   None Equipment - Under \$5,000							(2)		ŭ		(.)		- (.)		
Segroom   Segroom Rental Assem	922600	Minor Equipment - Under \$5,000					20	(1)	20	(2)	36		36		
Segregor   Sequence Nationarcance   Service   Sequence   Sequenc															
Segregory   Equipment Repairs   Service   Se															
Second   S							00		(**)	0.	-		-		
Second   S							17	14	10	16	58		58		
Printing			4,340			4,340						-		-	(983)
Particle   Particle															
Telecommunications	924500	Printing					65	222	76	113	476	-	476		
Telecommunications	1000	Printing Subtotal	466			466	65	222	76	113	476		476		(10)
Postage															
Postage	925100	Telecommunications					168	676	345	701	1,889	-	1,889	-	
928100   Postage   Subtoal   1,863   1,863   1,863   298   691   443   533   1,966   - 1,966   1,966   Postage   Subtoal   Postage   Subtoal   Postage   P	0000	Telecommunications Subtotal	1,164			1,164	168	676	345	701	1,889	-	1,889	-	(725)
Starpe, Starpe, Fostparks, etc.	I	Postage													
Section   Postage Meter   Postage Meter   Postage Subtotal   1,863   1,865   1,865   298   691   443   533   1,966	926100	Postage											-		
986000         Postage Subtotal         1,863         1,863         298         691         443         533         1,966         -         1,968         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         2         2         4         2         2         4         2         2         4         2         2         4         2         2         4         2         2         4															
986000         Postage Subtotal         1,863         1,863         298         691         443         533         1,966         -         1,968         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         2         2         4         2         2         4         2         2         4         2         2         4         2         2         4         2         2         4	926300	Postage Meter													
Substract	000	Postage Subtotal	1,863			1,863	298	691	443	533	1,966	-	1,966	-	(103)
928000         Insurance Subtotal         186         8         186         4         (0)         (0)         (0)         3         .         3															
Travel in State	928800 I									(0)	Ū			-	
929100   Travel in State			186			186	4	(0)	(0)	(0)	3	-	3		183
93200         Travel - Per Diam in State         Image: Control of State Subtotal         46         Image: Control of State Subtotal         46         466         466         44         115         88         179         425         -         425															
929300   Other Travel Expenses   929000   Travel in State Subtotal   466   466   44   115   88   179   425   425   425															
92000         Travel in State Subtotal         466 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>44</td> <td>115</td> <td>88</td> <td>179</td> <td>425</td> <td></td> <td>425</td> <td>-</td> <td></td>							44	115	88	179	425		425	-	
Travel Out of State											-				
931100         Travel Out of State         Image: Control of State Subtoal         Image: Control of State State Subtoal         Image: Control of State Subtoal         Image: Control of State Subtoal         Image: Control of State Subtoal         Image: Control of State Subtoal         Image: Control of State Subtoal         Image: Control of State Subtoal			466			466	44	115	88	179	425	-	425		41
Satisfied   Sati															
Training											-		-		
933100     Training Subtotal						-	-	-	-	-	-	-	-	_	
933000   Training Subtotal     2 (0) (0) (0)   2   2   2															
Security         Security							2					-	2	-	
934500 Security						-	2	(0)	(0)	(0)	2	-	2		(2)
leaves le biologic											-		-		
334000 Security Subtotal	.000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
Facilities Operations															
935100 Facilities Operations									_						
935200 Rent 54 60 5 35 154 - 154												-		-	
935300 Initiral 109 194 94 145 542 - 542							109	194	94	145	542	-	542	-	
935400 Maintenance and Supplies											-		-		
935500 Grounds											-		-		
935600 Alteration	935600	Alteration									-		-		

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

#### Superior Court - Tehama

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

					amilies & 0									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.		_ ` .	_ `.	
	S 1.0	Budget Col. A	Col. B	Col. C	Budget	QFS Col. E	Col. F	QFS Col. G	QFS Col. H	Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Goods Other Facility Costs - Services					15	20	17	28	80		80		_
	Facilities Operations Subtotal	470			470	178	20 275	116			-	776	-	(306)
935000	Utilities	4/0			4/0	1/8	2/5	116	208	776	-	776	-	(306)
936100	Utilities							41	- 1	42		42		
936100	Utilities Subtotal					-	_	41	1	42		42	-	(42)
936000	Contracted Services					-		41	<u> </u>	42		42	-	(42)
938001	Contracted Services					37		_	(37)		49,276	49,276	_	
938200	Consulting Services - Temp Help					3/			(31)		43,270	40,210		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					(13)	13					-		
938700	Court Transcripts					(10)						-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services										ì	-	i	
939100	Mediators/Arbitrators					4,919	1,659	76	657	7,310		7,310	-	
939200	Collection Services					4,515	.,555	70	337	.,510		-,510		
939400	Legal					-	-	-	-	-	-	-		
939700	Banking and Investment Services													
939800	Other Contract Services							i	i		Ì	-		
938000	Contracted Services Subtotal	47,429			47,429	4,943	1,672	76	620	7,310	49,276	56,586	-	(9,157)
		,			,	1,212	.,			.,	,	,		(5,151)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services					-	983	630	948	2,561	-	2,561	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	2,981			2,981	-	983	630	948	2,561	-	2,561	-	420
	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 Uniform Allowance							<b> </b>	<b> </b>	<u> </u>	<b>.</b>	<u> </u>	<b> </b>	
952000								<b> </b>	<b> </b>	<u> </u>	<b>.</b>	<u> </u>	<b> </b>	
952300	Vehicle Operations							<b> </b>	<b> </b>			-	<b> </b>	
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal									_		-		
950000	Total OE&E	59,365			59,365	7,525	5,852	2,921	4,475	20,773	49,276	70,049	-	(10,684)
	Special Items of Expense:	39,365			59,365	1,325	5,652	2,921	4,475	20,773	49,276	70,049		(10,084)
	Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
555000	Other						-					_	· ·	
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits							l	l	-	l e	<u> </u>	1	
972001	Judgments, Settlements, and Claims							l	l	-	l		l	
972200	Grand Jury Cost							l	l	-	l	-	l	
972300	Non-Expert Witness													
972000	Other Subtotal					-		-	-			-		
J. 2000	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal					-	-		-	-	-			
	Total Special Items of Expense	-	-			-	-	-	-	-		-	-	
992000	Departmental Indirect Allocations					-		-	-		-	-	-	-
	Total Expense	275,258			275,258	51,223	54,550	45,022	49,078	199,873	49,276	249,149	-	26,109
					,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,		,		

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

#### Superior Court - Tehama

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

			10_20_03	0_020 Prok	ate, Guard	ianship &	Mental Hea	Ith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 2	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS	QFS	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	COI. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					11,278	9,949	13,528	16,574	51,329		51,329		
903300	Temp Help					11,270	0,040	10,020	10,074			01,020		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	48,537			48,537	11,278	9,949	13,528	16,574	51,329		51,329		(2,792)
	Staff Benefits	,			10,001	,		,		0.1,020		0.,020		(2).02/
910300	Tax					841	683	1.009	1,234	3,768		3.768		
910400	Health Insurance						-	14	20	34	-	34		
910600	Retirement					2,000	1,782	2,366	2,969	9,116	-	9,116	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					202	141	201	243	787		787		
912700	Other Insurance					71	62	83	102	318		318		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	27,190			27,190	3,114	2,667	3,673	4,568	14,023		14,023		13,167
914100	Salary Savings													
	Total Personal Services	75,727		-	75,727	14,392	12,616	17,201	21,142	65,351	-	65,351		10,376
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-		1	1	-	1		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					14	(2)	1	1	13		13		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1	(0)	1	1	2		2		
920600	Office Expense					150	197	196	294	836		836	-	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					(1)	0	(0)	(0)	(1)		(1)		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					7	(1)	7	1	14	-	14	-	
922700	Equipment Rental/Lease					418	106	305	372	1,200	-	1,200	-	
922800	Equipment Maintenance					19	1	(14)	13	20	-	20	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					6	4	5	9	23	-	23		
920001	General Expense Subtotal	1,946			1,946	613	304	500	691	2,109	-	2,109	-	(163)
924500	Printing Printing					20	65	38	64	188		188		
924500	Printing Subtotal	209			209	22 22	65	38	64	188		188		20
924000	Telecommunications	209			209	22	65	38	64	188		188	-	20
925100	Telecommunications					43	187	149	198	577		577		
925000	Telecommunications Subtotal	522			522	43	187	149	198	577		577		(55)
323000	Postage	JEE			JZZ	45	107	143	130	311		3//		(55)
926100	Postage													
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter					100	198	191	289	779		779		
926000	Postage Subtotal	835			835	100	198	191	289	779	-	779		56
	Insurance													
928800	Insurance					1	(0)	0	0	1		1		
928000	Insurance Subtotal	84			84	1	(0)	0	0	1		1		82
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					15	33	36	84	168		168		
929300	Other Travel Expenses									- :		-		
929000	Travel in State Subtotal	209			209	15	33	36	84	168	-	168		41
004100	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
933100	Training Training					1	(0)	0	0	1		- 1		
933100 933000						1	(O)	0	0	1		1	-	(4)
953000	Training Subtotal				-	1	(0)	0	0	1	-	1		(1)
934500	Security Security													
934500 934000	Security Subtotal													
J34000	Facilities Operations				-		-		-			-		
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Control of Control o					18	16	6	20	61		- 61	-	
935200	Janitorial					37	55	44	79	215		215	-	
935300	Maintenance and Supplies					3/	55	44	/9	215		215	-	
935400	Grounds									-	l	l -		
935500	Alteration									- :		-		
935700	Other Facility Costs - Goods									- :	<b>-</b>	-		
935700	Other Facility Costs - Goods Other Facility Costs - Services					-		7	14	32		32	-	
333000						ິນ	b		14	32		32		

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

#### Superior Court - Tehama

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

						iiansnip &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	211			211	60	77	58	113	308	-	308		(97)
	Utilities													
936100	Utilities						-	14	3	17		17		
936000	Utilities Subtotal				-		-	14	3	17		17		(17)
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300 938500	General Consultant and Professional Services Court Interpreter Services													
938600	Court Reporter Services					(4)	4			-		-		_
938700	Court Transcripts					(4)	4	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						l			-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal						İ			-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	641			641	(4)	4			-	-	-		641
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services						297	255	463	1,015	-	1,015		
342100	Consulting and Professional Services -						237	200	403	1,013		1,013		
940000	County Provided Subtotal	1,157			1,157	-	297	255	463	1,015	-	1,015	-	143
	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													_
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						İ							
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	5,813	-	-	5,813	851	1,165	1,241	1,906	5,162	-	5,162		650
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						<del>                                     </del>			-		<u> </u>		
971100	Other Post Employment Benefits						<b> </b>					<u> </u>		
972001	Judgments, Settlements, and Claims Grand Jury Cost						l			-		-		
972200 972300	Non-Expert Witness						l			-		· ·		
972300 972000	Other Subtotal					_	_	_	_			-		
31 ZUUU	Debt Service				-									
973100	Debt Service									-		-		
980000	Cash Discounts						l			-		-		
973000	Debt Service Subtotal					-	_	-	-		-	-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-								-	-	-		
332000	Total Expense	81,540	-		81,540	15,243	13,781	18,442	23,048	70,514	-	70,514		11,026
	po.100	0.,040			5.,540	.0,240	.0,701	10,442	20,040	70,014		.0,514		,520

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

#### Superior Court - Tehama

#### 10 20 030 030 Juvenile Dependency Services

Property   Property					10_20_030	_030 Juver	nile Depend	dency Serv	ices						
Beautiful Section   Booke			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Beaches   Beac			TOTE	TCTE	TOTE	TCTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Martine   Mart							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Present Services			Budget		Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March   Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000   Control															
March   Marc	900300														
Section   Sect															
Section	906300	Salaries-Judicial Officers									-		-		
March   Marc	908300	Overtime											-		
2000   2000   1000   2000	900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
1905    Martine Componition	010200														
Process											-		-		
											-				
1970   Control Cant Adapt Bordin															
1979-20   Carlo production											-		-		
1950   See Breather Substitute											-		-		
Section   Sect													-		
Total Personal Services	910000	Staff Benefits Subtotal								-					
Control Expenses	914100	Salary Savings													
Commerce   Commerce			-	-	-	-	-	-	-	-	-	-	-	-	-
SCORD   Control Expenses		General Expense													
Second Control Programs	920100										-				
Second Company Records	920200	Laboratory Expense													
1,000   Color Depress   1,000   1,00	920300	Fees/Permits													
Months   M											-		-		
SECTION   Production of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product of District Conference   Product Conference											-		-		
Montrol   Mont															
Description   Description											-				
Pacceptable															
Move Enginement - Lorder 58-0000											-		-		
Segretar Revisit Asses		Minor Equipment - Under \$5,000									-		-		
Segonar   Register   Register															
Command Information   Command Information	922800	Equipment Maintenance									-				
Commar Expense Subtoral															
Printing											-				
Personal   Personal	920001					-	-	-	-	-	-	-	-	-	-
Printing Subrotal	924500														
Telecommunications	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Postage													-		
Destroy   Dest	923000										-				-
Description   Description	926100	Postage									-		-		
Description   Description	926200	Stamps, Stamped Envelopes, Postcards, etc													
Insurance   Insu											-		-		
Descriptor   Des	926000					-		-	-	-	-	-	-	-	-
Tavel in State	928800														
Travel in State		Insurance Subtotal								-	-				-
Description   Part   Per Diem in State															
1   1   1   2   2   2   2   2   2   2											-				
Travel in State Subtotal													-		
Travel out of State								-	-		-	-	-	-	
93100   Travel Out of State Subtotal		Travel out of State													
Training															
Sasting   Training   Subtotal   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal	931000					-		-	-	-	-	-	-	-	-
Sacurity   Sacurity	933100	Training													
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security S	000.00					-				-	-				-
Security Subtotal		Security													
Facilities Operations		Security													
035100   Facilities Operations	934000	Facilities Operations				-		-	-	-	-	-	-	-	-
935200   Rent	935100														
935300 Janitorial		Rent													
935500 Grounds	935300	Janitorial													
935600 Alteration											-				
035700   Other Facility Costs - Goods											-		-		
935000 Other Facility Costs - Services													-		
935000 Facilities Operations Subtotal	935800	Other Facility Costs - Services													
Utilities	935000	Facilities Operations Subtotal									-				-
		Utilities													

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

#### Superior Court - Tehama

#### 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100		GOIL PA	00B	000	00 B	00 E	001	000	0011	-	Oon IX	-	OO III	COIV
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					15,449	23,173	24,388	23,174	86,185	7,725	93,909		_
938900	Investigative Services  Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal					450	375	(825)	-	-	-			
939700	Banking and Investment Services					430	3/3	(020)	-	-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	110,000			110,000	15,899	23,548	23,563	23,174	86,185	7,725	93,909		16,091
	Consulting and Professional Services -	110,000			. 10,000	10,000	20,040	20,000	20,4	55,155	1,125	55,558		. 0,001
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-				
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	Consulting and Professional Services - County Provided Subtotal				_				_		_			
340000	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										-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500										-		-		
950000	Other Items of Expense Subtotal	440.000			440.000	45.000	- 00.510	- 00 500			7		-	40.001
	Total OE&E Special Items of Expense:	110,000		<u> </u>	110,000	15,899	23,548	23,563	23,174	86,185	7,725	93,909		16,091
	Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other				_	_	_	_		-	-	-		
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-					
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-	-	-					•	
992000	Total Expense	110,000		_	110,000	15,899	23,548	23,563	23,174	86,185	7,725	93,909	_	16,091
	. O.u. Expelled	110,000			110,000	10,099	23,348	23,303	23,174	00,100	1,125	33,309		10,091

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

#### Superior Court - Tehama

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

			10		40 Juvenil			es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	GOIL A		GG.: G	GG B	00 E	00	000	00	000		00 E	00	5514
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
910300	Health Insurance									-		-		
910400	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:													
920100	General Expense General Expense													
920100	Laboratory Expense									-	<del>                                     </del>	-		
920300	Fees/Permits										1			
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 922800	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Maintenance Equipment Repairs									-		-		
922900 923900	General expense - Service									-		-		
920001	General Expense Subtotal							_						
520001	Printing													
924500	Printing											-		
924000	Printing Subtotal				-		_	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc										I			
926300	Postage Meter										1	-		
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									-	<b></b>			
929000	Travel in State Subtotal Travel out of State				-		-	-	-		-	-		$\vdash$
931100	Travel Out of State  Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-	-	
	Training Training													
933100	Training										i			
933000	Training Subtotal				-		-	-	-		-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-						-			
	Facilities Operations													
935100	Facilities Operations										l	-		
935200	Rent										<b>!</b>			
935300	Janitorial Maintenance and Supplies						-	-	-	-	l	-		
935400 935500	Grounds Supplies										<b>-</b>	-		
935500	Alteration									-	1	-		
935700	Other Facility Costs - Goods									-	<del>                                     </del>	-		
935800	Other Facility Costs - Coods Other Facility Costs - Services						<b> </b>	<b> </b>	<b> </b>			<del>- :</del>		
200000	r downy doubt del vices						l	l	I			·		

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

#### Superior Court - Tehama

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

						e Dennque	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline			Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services						ļ		ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal						-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided											_		
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-		-	-			-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts						i		i					
973000	Debt Service Subtotal				-	_	_	_	-	-	_	-	-	
	Total Special Items of Expense						-		-		-	-		
992000	Departmental Indirect Allocations						l -	-	· ·	-		-		
992000														
	Total Expense											-		-

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

#### Superior Court - Tehama

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

				10_30	_010_ Oth	er Support	t Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					263,917	326,079	309,472	317,739	1,217,207	-	1,217,207	-	
903300	Temp Help Salaries-Judicial Officers													
	Overtime Salaries Subtotal	1,026,315			1,026,315	263,917	326,079	309,472	317,739	1,217,207		1,217,207		(190,892)
900000	Staff Benefits	1,026,315			1,026,315	203,917	326,079	309,472	317,739	1,217,207		1,217,207	-	(190,892)
910300	Tax					19.688	22.193	23.127	23,666	88.673		88.673		
	Health Insurance					47,465	57,453	54,580	62,572	222,069	-	222,069		
	Retirement					46,791	58,371	52,492	56,918	214,572	-	214,572		
	Deferred Compensation					40,791	30,371	32,492	30,910	214,372	-	214,372		
	Workers' Compensation					4,736	4,802	4,542	3,759	17,839		17,839		
	Other Insurance					1,658	2,030	1,874	1,958	7,519		7,519		
	Superior Court Judges Benefits					1,000	2,000	1,074	1,000	-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	559,770			559,770	120,338	144,849	136,615	148,872	550,673		550,673		9,097
914100	Salary Savings					.,	, ,	,						
	Total Personal Services	1,586,085	-		1,586,085	384,254	470,927	446,087	466,611	1,767,880		1,767,880		(181,795)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense								15	15	-	15		
	Laboratory Expense									-		-		
920300	Fees/Permits					316	2	(5)	(16)	298	-	298		
920400	Employee Relocation									-		-		
	Dues and Memberships					16	0	18	13	47		47	-	
	Office Expense					3,520	6,124	4,403	4,906	18,953	-	18,953	-	
920700	Freight and Drayage									-				
921500	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					(13)	(0)	0	1	(12)		(12)	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					159	1	183	(17)	326		326		
922700	Equipment Rental/Lease					9,779	4,779	6,880	5,757	27,195		27,195	-	
	Equipment Maintenance					435	120	(389)	283	449	-	449		
	Equipment Repairs											-		
923900	General expense - Service					136	126	106	151	519		519	-	
920001	General Expense Subtotal	41,142			41,142	14,348	11,153	11,196	11,093	47,790	-	47,790	-	(6,648)
001500	Printing					511			1.050					
924500 924000	Printing Printing Subtotal	4,414			4,414	511 511	1,892 1,892	808 808	1,058 1,058	4,269 4,269		4,269 4,269		145
924000	Telecommunications	4,414			4,414	511	1,892	808	1,058	4,269	-	4,269	-	145
925100	Telecommunications					1.016	5,392	3,402	3,262	13,073		13,073		
	Telecommunications Subtotal	11,036			11,036	1,016	5,392	3,402	3,262	13,073		13,073		(2,037)
323000	Postage	11,030			11,030	1,010	3,332	3,402	3,202	13,073		13,073		(2,037)
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		_		
926300	Postage Meter					2,346	5,950	4,379	4,973	17,648		17,648		
926000	Postage Subtotal	17,657			17,657	2,346	5,950	4,379	4,973	17,648	-	17,648		10
	Insurance													
928800	Insurance					31	0	(1)	(2)	30		30		
928000	Insurance Subtotal	1,766			1,766	31	0	(1)	(2)	30		30	-	1,736
	Travel in State													
929100	Travel in State									-		-		
929200						343	983	850	1,637	3,813	-	3,813		
929300	Other Travel Expenses													-
929000	Travel in State Subtotal	4,414			4,414	343	983	850	1,637	3,813	-	3,813		602
931100	Travel out of State Travel Out of State													
									-		-			
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-	-	-		
933100	Training Training					18	0	(0)	(1)	17		17		
933100						18	0	(0)	(1)	17	-	17		(17)
933000	Training Subtotal					18	0	(0)	(1)	17		17		(17)
934500	Security Security													
934500 934000	Security Subtotal									-	_			
934000	Facilities Operations					-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100						421	533	98	329	1,382		1,382		
935200	Janitorial					861	1,684	968	1,353	4,866		4,866	-	
	Maintenance and Supplies					108	1,084	908	1,353	4,806	-	4,806		
935500	Grounds									-				
	Alteration									-		- :		
	Other Facility Costs - Goods									-		- :		
	Other Facility Costs - Services					120	176	168	258	721		721	-	
500000	,					.20	.70	.00	230	,21		,21		

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

#### Superior Court - Tehama

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

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		QFS	050	050	050	Former		Former	Faranta	Delever
A a a a unt é	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Facilities Operations Subtotal	4,458	COI. B	COI. C	4,458	1,402	2,393	1,233	1,940	6,968	COI. K	6,968	COI. IVI	(2,510)
933000	Utilities Operations Subtotal	4,436			4,436	1,402	2,393	1,233	1,540	0,308		0,900		(2,510)
936100	Utilities							362	19	381		381		
936000								362	19	381		381		(381)
555555	Contracted Services							002		001				(00.)
938001	Contracted Services									-				
938200														
938300	General Consultant and Professional Services											-		
938500												-		
938600						(104)	104							
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200 939400	Collection Services Legal											-		
939400	Banking and Investment Services								-		-			
939700	Other Contract Services											-		
939800	Contracted Services Subtotal	13,550			13,550	(104)	104							13,550
330000	Consulting and Professional Services -	13,000			13,330	(104)	104							13,000
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services					-	8,243	6,024	8,724	22,990		22,990	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	24,467			24,467	-	8,243	6,024	8,724	22,990	-	22,990	-	1,476
0.10100	Information Technology													
943100 943200	Information Technology IT Maintenance											-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		- :		
943000	Information Technology Subtotal					-				-	-	-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-	-		-	-	
	Total OE&E	122,905	_	_	122,905	19,912	36,111	28,253	32,702	116,979	-	116,979	_	5,926
	Special Items of Expense:													
00014	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971100														
971100	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal						-	-	-	-		-		
	Debt Service													
973100										-		-		
980000										-		-		
	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense		_	_		-		_		_		_	-	_
992000	Departmental Indirect Allocations				-					-		-		
302000														
	Total Expense	1,708,990	-	-	1,708,990	404,167	507,039	474,341	499,313	1,884,859		1,884,859	-	(175,869)

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

#### Superior Court - Tehama

10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF				TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						21,816	23,533	22,867	27,141	95,358		95,358	-	
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal	235,186			235,186	21,816	23,533	22,867	27,141	95,358	-	95,358	-	139,828
	Staff Benefits													
910300	Tax					1,627	1,602	2,027	2,474	7,729	-	7,729	-	
910400	Health Insurance											-		
	Retirement					605	751	771	894	3,021	-	3,021	-	
912400	Deferred Compensation											-		
912500						391	342	335	375	1,443	-	1,443	-	
	Other Insurance					21	26	27	31	106		106		
913700										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	84,344			84,344	2,646	2,720	3,160	3,773	12,299		12,299		72,045
914100	Salary Savings					_,_,_	-1,4	9,.00	4,	,		,		1 2,010
	Total Personal Services	319,530	-		319,530	24,462	26,254	26,027	30,915	107,657	-	107,657	-	211,873
		,			,		,	,	,0	,		,		.,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-	1	1	-	1		
	Laboratory Expense									- '				
	Fees/Permits					26	(2)	(1)	0	24		24	-	
	Employee Relocation					20	(2)	\''		-		-		
920500						1	(0)	1	1	4		4		
	Office Expense					291	450	324	467	1,533		1,533		
920700						201	400	OL-Y	401	1,000		1,000		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					(1)	0		0	(1)		(1)		
922500						(.)			Ü	- (.)		- (.,		
922600						13	(1)	14	0	26	_	26	_	
	Equipment Rental/Lease					808	311	507	573	2,199		2,199		
922700	Equipment Maintenance					36	7	(30)	24	36		36		
	Equipment Repairs					30	,	(50)	24	-		-		
923900	General expense - Service					11	9	8	14	42	_	42	_	
920001	General Expense Subtotal	9,428			9,428	1,186	774	823	1,082	3,865	-	3,865		5,563
320001	Printing	3,420			3,420	1,100		023	1,002	3,003		3,003		3,303
924500	Printing					42	142	59	102	345	_	345	_	
	Printing Subtotal	1,012			1,012	42	142	59	102	345		345		666
324000	Telecommunications	1,012			1,012	42	142	39	102	343		343		000
925100	Telecommunications					84	409	251	313	1,057		1.057		
	Telecommunications Subtotal	2,529			2,529	84	409	251	313	1,057		1,057		1,472
323000	Postage	2,323			2,323	- 04	403	231	313	1,007		1,037		1,472
926100										_		_		
320100	1 couge													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300						194	444	324	466	1,427		1,427	-	
	Postage Subtotal	4,046			4,046	194	444	324	466	1,427	-	1,427	-	2,619
	Insurance				,									
928800	Insurance					3	(0)	(0)	-	2	-	2	-	
928000	Insurance Subtotal	405			405	3	(0)	(0)	-	2	-	2	-	402
	Travel in State						(-)	(-)						
929100	Travel in State									-		-		
929200						28	74	63	143	308	-	308		
929300	Other Travel Expenses					20			10	-		-		
929000	Travel in State Subtotal	1,012			1,012	28	74	63	143	308	-	308		703
	Travel out of State	.,			.,					230		230		
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-			-	-		
	Training													
933100	Training					2	(0)	(0)	(0)	1		1	-	
933000	Training Subtotal					2	(O)	(O)	(0)	1	-	1		(1)
555000	Security Subtotal						(0)	(0)	(0)					(1)
934500												-		
934000	Security Subtotal												_	
334000	Facilities Operations											-		
935100	Facilities Operations Facilities Operations													
935100						35	39	6	32	112		112		
935200	Janitorial					35 71	124	71	127	112 394	<u> </u>	112 394	-	
	Maintenance and Supplies					/1	124	/1	12/	394	<u> </u>	394	-	
935400										-	<b>-</b>	<del>-</del>		
	Alteration											-		
935600										-		-		
						40	4.0	4.0						
935800	Other Facility Costs - Services					10	13	12	23	58		58		

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

#### Superior Court - Tehama

#### 10\_30\_020\_ Court Interpreters

					_30_020_		•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		050	050	QFS	050	Former		Former	F	Delever
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Facilities Operations Subtotal	1,021	Col. B	Col. C	1,021	116	176	90	182	564	Col. K	564	COI. W	458
935000	Utilities Operations Subtotal	1,021			1,021	116	1/6	90	182	364	-	364	-	438
936100	Utilities							27	3	31		31		
	Utilities Subtotal						_	27	3	31		31		(31)
330000	Contracted Services								,	Ji		31		(31)
938001	Contracted Services									-		_		
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					6,818	7,685	7,620	8,536	30,659	1,327	31,986	-	
938600	Court Reporter Services					(9)	9		-					
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal	28,405			28,405	6,809	7,694	7,620	8,536	30,659	1,327	31,986	-	(3,581)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100						_	634	448	777	1,859		1,859	_	
342100	Consulting and Professional Services -						0.54	440		1,009		1,009		
940000	County Provided Subtotal	5,607			5,607	-	634	448	777	1,859	-	1,859	-	3,747
	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									-				
	Uniform Allowance									-		-		
952300	Vehicle Operations								<del>                                     </del>	-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	F0 (0)			F0 (0)	8.464	40.015	0.777	44.000	40.400	4.000	44.010	-	12,018
	Total OE&E	53,464	_	_	53,464	8,464	10,345	9,705	11,605	40,120	1,327	41,446		12,018
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						_							
303000	Other				-	-				-				
971000	Other Special items of Expense													
971100	Other Post Employment Benefits								l			-		
972001	Judgments, Settlements, and Claims								1			-		
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness								1	-				
972000	Other Subtotal					-	-	-	-		-			
3.2000	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts								i	-				
	Debt Service Subtotal					-	_		-	-		-		
000000	Total Special Items of Expense	-			-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									_				-
	Total Expense	372,994	-	-	372,994	32,926	36,599	35,732	42,519	147,777	1,327	149,103	-	223,891

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Tehama

10\_30\_030\_ Jury Services

				1	10_30_030_	Jury Ser	rvices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300								10,911	20,914	31,825		31,825		
	Temp Help							10,911	20,814	31,023		31,023		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000					-	-	-	10,911	20,914	31,825		31,825		(31,825)
	Staff Benefits							0.10						
910300	Tax Health Insurance					-	-	812 1,884	1,557 3,298	2,369 5,182	-	2,369 5,182	-	
910600						-	-	1,946	3,743	5,689	-	5,689	-	
912400								.,,	9,1.10	-		-		
912500	Workers' Compensation							171	367	538		538		
912700								67	129	196		196		
913700										-		-		
913800	Other Benefits  Staff Benefits Subtotal							4.880	9.094	13,974		13.974		(13.974)
	Salary Savings							4,880	9,094	13,974		13,974		(13,974)
2.4100	Total Personal Services		-	-				15,791	30,008	45,799		45,799		(45,799)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						-		0	0	-	0		
	Laboratory Expense							4	_	- 9		- 9		
	Fees/Permits Employee Relocation						-	4	5	9	-	9	-	
920400	Dues and Memberships							0	1	- 1		- 1		
	Office Expense					-		170	401	571		571		
	Freight and Drayage											-		
921500	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions					-	-	(0)	(0)	(0)	-	(0)		
	Photography Minor Equipment - Under \$5,000							4	6	10		10		
922700	Equipment Rental/Lease					-	-	260		820	-	820	-	
	Equipment Maintenance					-		2	12	14	-	14		
	Equipment Repairs											-		
923900	General expense - Service							4	11	16		16		
920001					-	-	-	445	995	1,441	-	1,441	-	(1,441)
924500	Printing  Drinting							20	90	129		129		
924500	Printing Printing Subtotal					-	-	39 39	90	129	-	129	-	(129)
524000	Telecommunications									120		120		(125)
925100						-	-	119	275	394		394		
925000					-	-	-	119	275	394	-	394	-	(394)
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter							154	378	532		532		
926000	Postage Subtotal						-	154	378	532		532	-	(532)
	Insurance							.04	3.0	302		302		(102)
928800	Insurance							0	1	1		1		
928000					-	-	-	0	1	1		1	-	(1)
00010	Travel in State													
929100 929200								26	89	115		115		
929300	Other Travel Expenses						<u> </u>	20	89	. 115		- 115		
	Travel in State Subtotal				-	-	-	26	89	115	-	115	-	(115)
	Travel out of State													
931100														
931000					-	-	-		-		-	-		
933100	Training Training							0	0			-		
933100 933000	Training Subtotal					- i	-	0	0	1		1	- :	(4)
20000	Security													(1)
934500	Security													
934000	Security Subtotal								-					
	Facilities Operations													
935100												-		
935200						<u> </u>		13 43	29 104	42 147	-	42 147	-	
935300						<u> </u>	<del></del>	43	104	147		147	-	
	Grounds						1					-		
	Alteration													
935700	Other Facility Costs - Goods													
935800							-	6	16	22		22		
935000	Facilities Operations Subtotal				-		-	61	149	210		210		(210)
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Tehama

10\_30\_030\_ Jury Services

					0_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100								4	7	11		11		
936000	Utilities Subtotal				-	-	-	4	7	11	-	11	-	(11)
	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													
	Sheriff											-		
												-		
942100	County-Provided Services  Consulting and Professional Services -							173	520	693	-	693		
940000	County Provided Subtotal							173	520	693		693	_	(693)
340000	Information Technology				-		_	173	320	033		033	_	(033)
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
943000	Information Technology Subtotal						-		-					
045000	Major Equipment- 5,000 and Over											_		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_				_	_	_	
343000	Other Items of Expense								_					
951000	Other Items of Expense													
952000	Uniform Allowance									<u> </u>		<del></del>		
952000	Vehicle Operations									<u> </u>		<del></del>		
952500	Cash Differences									<u> </u>		-		
	Other Items of Expense Subtotal											-		
250000	Total OE&E							1,022	2,504	3,526		3,526		(3,526)
	Special Items of Expense:							1,022	2,304	3,326		3,326		(3,326)
	Juror Costs													
965100	Juror Costs Juror Costs					552	2,073	1,881	2,067	6,573		6,573		
	Juror Costs Subtotal	4,500			4,500	552	2,073	1,881	2,067 2,067	6,573	-	6,573		(0.070)
900000	Other	4,500			4,500	552	2,073	1,681	2,067	6,5/3		6,5/3	-	(2,073)
971000	Other Special items of Expense													
	Other Special items of Expense Other Post Employment Benefits									-				
	Judgments, Settlements, and Claims									-		-		
972001										-		- 04		
972200	Grand Jury Cost								-	<u> </u>	84	84		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	84	84	-	(84)
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,500	-	-	4,500	552	2,073	1,881	2,067	6,573	84	6,657	-	(2,157)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Exponen	4,500			4.500	552	0.070	40.001	34,579	55,898		55,983		(51,483)
	Total Expense	4,500	-	-	4,500	552	2,073	18,694	34,579	55,898	84	55,983		(51,483)

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

#### Superior Court - Tehama

#### 10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal					-		-				-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	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													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300										-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		· ·		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											<u> </u>		
926000	Postage Subtotal									-	_	-		
323000	Insurance				-		-		-					
928800														
928000						-			-	-			-	
525000	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300	Other Travel Expenses									-		<del>-</del>		
929000	Travel in State Subtotal					-			-	-				
525000	Travel out of State													
931100	Travel Out of State													
931000						-	-	-	-	-	-	-		
55.000	Training													
933100												-		
933100	Training Subtotal										_			
333000	Security				-		-							
934500	Security					77,016	97,199	198,688	139,635	512,539	70,991	583,529	-	
934000	Security Subtotal	569,375			569,375	77,016	97,199	198,688	139,635	512,539	70,991	583,529		(14,154)
334000	Facilities Operations	309,375			309,375	77,016	91,199	190,088	139,635	312,339	70,991	303,329		(14,134)
935100	Facilities Operations Facilities Operations													
935100												<u> </u>		
	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500										-		<u> </u>		
935600										-		<u> </u>		
	Other Facility Costs - Goods									-		<u> </u>		
933700	Other Laurity Costs - Goods									-		<u> </u>	L	

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

#### Superior Court - Tehama

10\_30\_040\_ Security

10_30_040_ Security														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
										-		-		
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100 936000	Utilities Utilities Subtotal									-		-		
330000	Contracted Services													
938001	Contracted Services									-		-		
938200														
938300	General Consultant and Professional Services													
938500										- :		-		
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200										-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100						30	30	30	90	180	-	180	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	30	30	30	90	180	-	180	-	(180)
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract													
943300	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 Major Equipment- 5,000 and Over									-				
945000	Subtotal				_	_	_	_	_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300 952500	Vehicle Operations  Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal									-		-		
- 50003	Total OE&E	569,375			569,375	77,046	97,229	198,718	139,725	512,719	70,991	583,709		(14,334)
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal Other				-	•	-	-	-	-	-	-	·	-
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims													
972200												-		
972300	Non-Expert Witness Other Subtotal													
972000	Other Subtetal				-	-		-	-	-	-	-	-	-
973100	Debt Service									_				
973100 980000	Debt Service Debt Service											-		
	Debt Service Debt Service				-	-	-	-	-		-		1	-
980000	Debt Service Debt Service Cash Discounts Debt Service Subtotal						-	-	-		-	-	-	-
980000	Debt Service Debt Service Cash Discounts Debt Service Subtotal Total Special Items of Expense	-	-				-	-	-	-	-			-
980000 <b>973000</b>	Debt Service Debt Service Cash Discounts Debt Service Subtotal Total Special Items of Expense	569,375	-	-		- 77,046	- 97,229	198,718	139,725		70,991		-	- (14,334)

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

## Superior Court - Tehama

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	Enhanced (	Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	
910300														
910400												-		
910600												-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									· ·		-		
	Fees/Permits Employee Relocation									H :				
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
	Equipment Maintenance									- :		- :		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications					-				-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal											-		
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-		
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal						-			-		-		
55.000	Training													
933100	Training													
933000					-	-	-	-	-	-	-	-	-	
934500	Security Security													
934500 934000	Security Subtotal													
	Facilities Operations													
	Facilities Operations													
935200	Rent											-		
935300										-		-		
935400	Maintenance and Supplies Grounds									-				
935600	Alteration											-		
935700	Other Facility Costs - Goods													

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Tehama

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	OU. A	GG.: B	000	GGII B	00ii L	001	000	0011	-	00 IX	-	001.111	0011
	Facilities Operations Subtotal				-		-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators													
939100	Mediators/Arbitrators Collection Services													
939200	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal								-					-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100														
943200														
943300														
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over									-		-		
945000	Subtotal				-			_		_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense		,											
952000														
952300														
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													
971100														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal  Debt Service				-			-	-	-		-		
973100	Debt Service Debt Service													
980000	Cash Discounts									-		-		
	Debt Service Subtotal						-			-	-	-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			-	-		-		_	-		-	-	
992000														
	Total Expense		-	-		-	-	-	-	-				-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Tehama

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

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal											-		
900000					-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits													
	Other Benefits									_				
910000	Staff Benefits Subtotal Salary Savings				-						_	-		
914100	Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-	l	<del></del>		
	Fees/Permits									<u> </u>	l	<del></del>		
	Employee Relocation									<u> </u>	l	<b>-</b>		
020500	Dues and Memberships											<u> </u>		
	Office Expense											<u> </u>		
020700	Freight and Drayage											<u> </u>		
	Advertising									-		-		
021700	Meeting, Conferences, Exhibits & Shows											<u> </u>		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance											-		
										-		-		
922900	Equipment Repairs  General expense - Service									-		-		
920001	General Expense Subtotal Printing				-			-	-					
00.1500	Printing													
	Printing Subtotal									-		-		
924000	Printing Subtotal Telecommunications				-			-	-		-	-		
925100	Telecommunications											_		
	Telecommunications Subtotal											-		
925000					-	-	-	-	-		-	-	-	
000400	Postage Destage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-	l	-		
	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-	ì	-		
935300										-	ì	-		
	Maintenance and Supplies									-	ì	-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-	ì	-		
	Other Facility Costs - Services									-		-		
	. ,													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Tehama

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

					UZU_ UTIL									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziiu Qii	Ji u Qii	401 Q0	lotai	rear Linu	Trojecteu	omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
333000	Utilities				_									
000400	Utilities													
936100							_	_			_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939200	Legal 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									-				
	Sheriff											-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-		-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-			-	-	
300000	Total OE&E													
	Special Items of Expense:					_								
	Juror Costs													
965100	Juror Costs													
												_		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-				-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense		-		_	-	-	-	-			-		
992000	Departmental Indirect Allocations				- :	-		-	-	-	-	-		<del></del> -
992000														-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

Telecommunications						90_10_ E	Executive C	Office							
March			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March								TCTF	TCTF	TCTE	TCTF	TCTF Fstm	TCTE	TCTF	TCTE
March   Marc															
Description   Col. A   Col. B   Col. Col. D   Col. S   Col. Col. D   Col. S   Col.							OFO	050	050	050	Former		-	F	Delever
Proposed Services:	Account	Description													
Section   Sect	Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLI	COI. G	COI. 11	COI. S	COL K	COI. E	COI. IN	COI. IV
1000   1000															
Section   Control   Cont	900300						28,094	33,713	33,713	42,455	137,973		137,973		
10000   Senting School   100													-		
1989   Series Sections   1972   197													-		
Second Tenders											-		-		
1900   100	900000		136,774			136,774	28,094	33,713	33,713	42,455	137,973	-	137,973	-	(1,199)
	010300						2.006	2 200	2.517	2 161	10.000		10.000		
Section   Sect												-		-	
19.00															
1979   Company   1979   Company   1979   1979   200							,,,,		-,	,,,,,					
1970    September	912500	Workers' Compensation					504	495	496	586	2,081		2,081		
1990   Des Breutins							176	210	205	261	853		853		
1900   1900   1900   11,000   11,000   11,000   11,000   10,000											-		-		
Mary Servings	0.0000														
Total Personal Services   12,709   192,709   192,300		Starr Benefits Subtotal	45,994			45,994	9,919	11,693	11,860	14,895	48,367	-	48,367		(2,373)
Control   Cont	914100	Total Personal Services	192.760			192.760	20.042	4E 400	45 E70	E7 240	100 240		100 2/0		(2.572)
Common Segment   Comm		Total i Ci soliai oci vices	102,700			102,700	36,013	45,406	45,573	57,349	100,340		180,340		(3,372)
Common Segment   Comm		Operating Expenses & Equipment:													
March   Propriet															
	920100						-		-	2	2		2		
Description Resource	920200	Laboratory Expense													
1,0000   Color and Membrachaps							2,710	3,854	3,351	3,128	13,043	1,087	14,130		
1995    1995		Employee Relocation									-				
Section   Properties of Changes							-				,	-		-	
Authors   Authors   Author							375	636	481	719		-	2,211	-	
Metron   Conference Chibbs & Stoke										000			-		
192200   Description   10   10   10   10   10   10   10   1		Meeting Conferences Exhibits & Shows						-	-	555	555	-	008	-	
Page   Principal Princip		Library Purchases and Subscriptions					(1)	0		(0)	(1)		(1)		
1000   1000							(.)			(0)			- (.,		
1,041   494   752   866   3,73		Minor Equipment - Under \$5,000					17	(0)	20	2	38	-	38	-	
Decision   Decision	922700	Equipment Rental/Lease						484	752	896					
153000   General expense - Service   15   3   12   21   61   .   61   .	922800	Equipment Maintenance						12							
Security   Security															
Printing												-			
Description   Description	920001		5,483			5,483	4,204	4,999	4,576	5,473	19,252	1,087	20,339	-	(14,856)
Printing Subtotal   S88   S88   S88   S4   197   89   157   499   498   488   90	004500						54	407	00	457	400		400		
Telecommunications			500			500						-		-	90
DESTRUCT   Telecommunications   1,471   108   563   371   483   1,525   . 1,525	324000		300			300	34	137	03	157	430		430		30
Postage	925100						108	563	371	483	1.525		1,525		
Section   Postage	925000	Telecommunications Subtotal	1,471			1,471	108	563	371	483	1,525	-	1,525		(54)
Stamps, Stamped Envelopes, Postcards, etc		Postage													
Decision   Postage Netter	926100	Postage													
Decision   Postage Netter	000000	Stomps Stompod Envisiones Destaurde etc													
Page   Postage Subtotal   2,353   2,355   2,355   250   619   477   713   2,059   .   2,059   .   294							250	610	477	712	2 050		2 050		
Insurance			2,353			2,353						<u> </u>			294
1.000   1.00			2,000			2,000	200	0.3			2,000		2,000		
Travel in State	928800	Insurance													
Travel in State	928000		235			235	910	1,687	588	597	3,782		3,782		(3,546)
Description   Packer   Per Dismin State															
Description   Provided High State Subtotal   S88   S													-		
143   143   1445   14							36	102	92	214	445		445	-	
Travel out of State			500			500	20	400	^^	24.4	- 145				1/2
131100   Travel Out of State	929000		368			368	36	102	92	214	445		445		143
Security   Security	931100														
Training							-		-						
333100   Training															
Security		Training													
1934500   Security	933000						2	(0)	(0)	0	2		2		(2)
934000   Security Subtotal															
Facilities Operations											-		-		
935100   Facilities Operations	934000					-	-		-		-	-	-	-	
935200   Rent   45   55   12   49   161   - 161   - 161   - 163   - 163   - 163   - 164   - 165   - 164   - 165   -	025400														
935300 Jantonial 92 175 106 195 568 - 568 - 935400 Maintenance and Supplies 9 935500 Grounds 9 935500 Grounds 9 935500 Grounds 9							45	57	40	40	404		464		
935400 Maintenance and Supplies												<del>- :</del>		-	
93500 Grounds							32	173	100	100	-		-		
935600 Alteration													-		
935700 Other Facility Costs - Goods	935600	Alteration													
935800   Other Facility Costs - Services   13   18   18   35   84   - 84   -	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services					13	18	18	35	84		84		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

						Executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	594			594	149	248	136	279	813	-	813	-	(219)
	Utilities													
936100	Utilities						-	38	6	44		44		
936000	Utilities Subtotal				-	-	-	38	6	44	-	44	-	(44)
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services						-		-					
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					(11)	11	-	-				-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	113	113	-	113	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					1,180	6,393	16,762	1,226	25,561	91	25,652	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	21,806			21,806	1,169	6,404	16,762	1,339	25,674	91	25,765	-	(3,959)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-				
942100							864	050	1,167	2,682		2,682		
942100	Consulting and Professional Services -						804	652	1,167	2,682		2,082		-
940000	County Provided Subtotal	3,261			3,261	_	864	652	1,167	2,682	_	2,682	_	579
	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									-		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_		_	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	36,379	-	-	36,379	6,883	15,684	23,781	10,427	56,776	1,177	57,954	-	(21,575)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100										-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense													
992000						-	-	-	-	-		-		-
992000		0:0:-										611.01		(65.15
	Total Expense	219,147		-	219,147	44,896	61,090	69,354	67,777	243,117	1,177	244,294		(25,147)

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

90\_20\_ Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						23,071	28,249	28,362	33,557	113,239		113,239		
	Temp Help					23,071	20,249	20,302	33,337	113,239		113,239		
	Salaries-Judicial Officers									-		-		
	Overtime													
900000		108,828			108,828	23,071	28,249	28,362	33,557	113,239		113,239		(4,411)
500000	Staff Benefits	100,020			100,020	20,071	20,240	20,002	00,007	110,200		110,200		(4,411)
910300						1.721	1.923	2.117	2.499	8.261		8.261		
910400	Health Insurance					2,162	2,657	2,826	3,298	10,942		10,942		
	Retirement					4.090	5,057	4,893	6.012	20,053		20,053		
912400	Deferred Compensation					, , , , , , , , , , , , , , , , , , , ,	-,	, , , , ,		-		-		
	Workers' Compensation					414	416	418	472	1,719		1,719		
	Other Insurance					145	176	173	207	700	-	700	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	42,577			42,577	8,532	10,229	10,427	12,487	41,675		41,675		902
	Salary Savings				-									
	Total Personal Services	151,405			151,405	31,603	38,478	38,789	46,045	154,915	-	154,915		(3,510)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					-	-	-	1	1		1	-	
	Laboratory Expense									-		-		
	Fees/Permits					952	1,462	1,644	1,506	5,565	-	5,565	-	
920400	Employee Relocation									-		-		
	Dues and Memberships					1		2	2	5	-	5	-	
920600	Office Expense					308	531	406	582	1,826	-	1,826	-	
	Freight and Drayage									-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					82	1,121	58	953	2,215	-	2,215	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					14	0	16	1	31	-	31	-	
922700	Equipment Rental/Lease					855	411	633	721	2,621	-	2,621	-	
	Equipment Maintenance					38	10	(34)	29	43	-	43	-	
922900	Equipment Repairs									-		-		
	General expense - Service					12	11	10	17	50		50		
920001	General Expense Subtotal	22,962			22,962	2,262	3,547	2,735	3,812	12,357		12,357	-	10,606
00.1500	Printing  Deletion													
	Printing	468			468	45 <b>45</b>	164 164	75	127 127	411 411	-	411 411		57
924000	Printing Subtotal	468			468	45	164	75	127	411	-	411	-	5/
925100	Telecommunications Telecommunications					89	469	312	391	1,260		1,260		
	Telecommunications Subtotal	1,170			1,170	89	469	312	391				_	(89)
923000	Postage	1,170			1,170	09	469	312	391	1,260		1,260		(69)
026100	Postage													
920100	1 ustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					205	517	401	578	1,701	-	1,701		
	Postage Subtotal	1,872			1,872	205	517	401	578	1,701	-	1,701		172
	Insurance													
928800						3	0		0	3	-	3		
928000		187			187	3	0	-	0	3		3		184
	Travel in State													
929100										-		-		
	Travel - Per Diem in State					30	85	77	175	367	-	367		
929300										-		-		
929000		468			468	30	85	77	175	367	-	367		101
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-					-		-	-	-
	Training													
933100	Training					2	0	-	0	2	-	2		
933000					-	2	0	-	0	2		2	-	(2)
00.18	Security													
934500												-		
934000					-	-	-	-	-	-		-		-
00510	Facilities Operations													
935100	Facilities Operations						46		40	-		- 400		
000000						37		10		133		133	-	
935300						75	146	90	158	469	-	469		
	Maintenance and Supplies									-		-		
935500	Grounds Alteration													
935600												-		
						4.0			00	- 60		- 60		
anp800	Other Facility Costs - Services					10	15	15	28	69		69		

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

90\_20\_ Fiscal Services

					30_20_ I	Fiscal Serv	1003							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	473			473	123	208	115	226	671		671		(199)
	Utilities													
936100	Utilities							32	5	37		37		
936000	Utilities Subtotal							32	5	37		37		(37)
000000	Contracted Services													(0.)
	Contracted Services													
938001												-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7,674	7,674	7,674	7,674	30,696		30,696		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					(9)	9							
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												-		
938000	Contracted Services Subtotal	1,437			1,437	7,665	7,683	7,674	7,674	30,696	-	30,696	-	(29,259)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services					-	717	5,575	3,466	9,758	2,514	12,272		
0.2.00	Consulting and Professional Services -							0,0.0		-,	-,0	.=,=.=		
940000	County Provided Subtotal	12,651			12,651	_	717	5,575	3,466	9,758	2,514	12,272		379
040000	Information Technology	12,001			12,001			0,010	0,400	0,100	2,014	12,212		0.0
0.10100	Information Technology													
943100														
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											_		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
										-				
952300	Vehicle Operations									-		_		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	41,689	-	-	41,689	10,423	13,389	16,998	16,453	57,263	2,514	59,777	-	(18,087)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
										_				
965000					-	-	-	-	-	-				
	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims													
										-		-		
972200										-				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-		-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts													
							_							
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense					_								
002000	Departmental Indirect Allocations			<u> </u>										<del>                                     </del>
992000														
	Total Expense	193,094	-	-	193,094	42,025	51,868	55,787	62,497	212,177	2,514	214,691	-	(21,597)

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

## Superior Court - Tehama

## 90\_30\_ Human Resources

					90_30_ Hi	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	OU. A	00 5	000	GG.: B	00 E	001	000	G011	000	00.11	00.12	00 m	0011
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation											-		
	Workers' Compensation											-		
	Other Insurance											-		
	Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-		-	-	-	-
	Oncertion Francis of Francis													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		<u> </u>		
	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		
	General Expense Subtotal						-		-			-		
020001	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter								1			-		
	Postage Subtotal				-				-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-		-	-		-		
	Travel in State													
929100	Travel in State Travel - Per Diem in State													
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-				-			-		
	Training													
933100	Training											-		
933000	Training Subtotal								-			-		-
	Security													
934500												-		
934000	Security Subtotal				-		-	-	-				-	-
	Facilities Operations													
	Facilities Operations											-		
935200	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600									1	-		<u> </u>		
	Other Facility Costs - Goods								1			-		
	Other Facility Costs - Services											-		
												•		$\overline{}$

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

## Superior Court - Tehama

## 90\_30\_ Human Resources

					90_30_ Hu	ıman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	QFS	QFS	QFS					
Account	Description	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Description Facilities Operations Subtotal	Col. A	COI. B	COI. C	COLD	COI. E	COI. F	COI. G	COI. FI	Col. J	COI. K	COI. L	COI. M	COI. N
333000	Utilities								_					
936100														
	Utilities Subtotal				-	-			-		-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-				
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff											-		
942100	County-Provided Services							14,089	7,044	21,133	7,044	28,177	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	28,177			28,177	-	-	14,089	7,044	21,133	7,044	28,177	-	-
943100	Information Technology Information Technology													
943100	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													
943000	Other Items of Expense				-				-	-				
951000	Other Items of Expense													
952000														
952300												-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-				-	-		-		-
	Total OE&E	28,177	-	-	28,177			14,089	7,044	21,133	7,044	28,177		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	•	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits									-				
971100	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness								1			-		
972000	Other Subtotal						-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		
	Total Special Items of Expense	_	_	_	_		_	_	_	_	_	_		
992000	Departmental Indirect Allocations				-							-		
	Total Expense	28,177			28,177			14,089	7,044	21,133	7,044	28,177		
	i otai Expelise	28,177			28,177	•		14,089	7,044	21,133	7,044	28,177		· ·

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

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-		-		-				-	
	Staff Benefits													
	Tax													
	Health Insurance									-		-		
910600	Retirement  Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	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													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
924500	Printing Printing													
	Printing Subtotal				_					-				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-				-	-		-	-	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-			<u> </u>	
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-			-	
928800	Insurance Insurance													
	Insurance Subtotal						-	-		-		-		
	Travel in State													
929100	Travel in State													
929200												-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal  Travel out of State												-	
931100														
	Travel Out of State Subtotal				-		-	-		-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500	Security Subtotal						-	-		-		-		
	Facilities Operations													
	Facilities Operations													
935200														
	Janitorial Maintenance and Compiler									-				
	Maintenance and Supplies Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

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

## Superior Court - Tehama

## 90\_40\_ Business & Facilities Services

		EV 00 40	EV 00.40	50_40		EV 00.40			EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities Utilities Subtotal						_			-	_			
	Contracted Services				-	-	-	-	-		-	-	-	
	Contracted Services													
	Consulting Services - Temp Help									-				
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		-
	Mediators/Arbitrators									-				
	Collection Services											-		
	Legal									-		-		
	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
	Provided Professional Services - County													
941100														
	County-Provided Services											-		
	Consulting and Professional Services -													
	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology IT Maintenance											-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		- :		-
	IT Repairs/Supplies/License									-		-		
943700														
	Information Technology Subtotal				-	-	-	-	-			-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense Other Items of Expense													
	Uniform Allowance								<del> </del>	-		-		
952000	Vehicle Operations													
	Cash Differences								i e	-				
	Other Items of Expense Subtotal						-		-			-		-
	Total OE&E			-			-					-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
	Juror Costs Subtotal				-		-	-	-	-	-	-		
	Other Consist Items of Frances													
	Other Special items of Expense								<b> </b>			-		
	Other Post Employment Benefits  Judgments, Settlements, and Claims								<b> </b>	-		-		
	Grand Jury Cost									-		1		
	Non-Expert Witness											-		
	Other Subtotal					_		-						
2.2000	Debt Service													
973100	Debt Service									-				
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-	-	-			-		-		
	Total Expense									<u> </u>				
				-	-	-			-			-		

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

90 50 Information Technology

	90_50_ Information Technology  FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300								21,299	37,274	58,574		58,574		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000	Salaries Subtotal	120,697			120,697			21,299	37,274	58,574		58,574		62,123
	Staff Benefits													
910300	Tax Health Insurance					-	-	1,584 1,884	2,776 3,298	4,361 5,182		4,361 5,182		
	Retirement					-	-	3,799	6,677	10,477	-	10,477		
912400	Deferred Compensation									-		-		
	Workers' Compensation							333	669	1,002		1,002		
912700	Other Insurance Superior Court Judges Benefits							131	230	361		361		
913700										-		- :		
910000	Staff Benefits Subtotal	44,895			44,895			7,732	13,650	21,382		21,382		23,513
	Salary Savings													
	Total Personal Services	165,592	_	-	165,592		-	29,032	50,924	79,955	_	79,955		85,637
	Operating Expenses & Equipment:													
	General Expense													
	General Expense								1	1		1		
920200	Laboratory Expense Fees/Permits							7	q	- 17		- 17		
	Employee Relocation							,	9	- 17		- 17		
	Dues and Memberships							1	2	3		3		
	Office Expense							333	732	1,065		1,065		
920700 921500												-		
	Meeting, Conferences, Exhibits & Shows									-		- :		
922300								(0)	(0)	(1)		(1)		
922500	Photography											-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					3,269		8	10	3,287		3,287		
	Equipment Naintenance					-	-	508	1,020	1,528 25	-	1,528 25		
	Equipment Repairs							,	2.1	-		-		
	General expense - Service							9	20	29		29		
920001	General Expense Subtotal	21,131			21,131	3,269		869	1,815	5,953	-	5,953	-	15,178
924500	Printing Printing							76	164	240		240		
	Printing Subtotal	519			519			76	164	240		240		279
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	39,198			39,198	3,821 3,821	5,364 5,364	4,949 <b>4,949</b>	4,881 <b>4,881</b>	19,015 19,015	178 178	19,193 19,193	-	20,005
923000	Postage	39,190			39,190	3,021	3,304	4,343	4,001	19,013	170	19,193		20,005
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300								300	691	991		991		
	Postage Subtotal	2,077			2,077	-		300	691	991		991		1,085
	Insurance													
928800	Insurance Insurance Subtotal	208			208	-		1	1	2	-	2		206
525000	Travel in State	200			200					2		2		200
929100	Travel in State											-		
	Travel - Per Diem in State					-	-	52	163	214	-	214	-	
	Other Travel Expenses Travel in State Subtotal	519			519			52	163	214	-	214		305
323000	Travel out of State	319			319			32	103	214		214		305
931100														
931000	Travel Out of State Subtotal				-		-	-				-	-	
933100	Training Training							0	1	1		1		
933100	Training Training Subtotal						-	0	1	1	-	1	<u> </u>	(1)
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935200	Rent						-	25	53	78		78		
	Janitorial							83	190	273		273	-	
935400 935500	Maintenance and Supplies Grounds									-		-		
935500										-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services					-	-	11	30	40		40	-	

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

90\_50\_ Information Technology

					_5U_ Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					· otai	rour Ena	110,000.00	Omiquiu.	On Chounts.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	524			524	-	-	119	272	391	-	391	-	133
	Utilities													
936100	Utilities							9	13	21		21		
936000	Utilities Subtotal				-	-	-	9	13	21		21	-	(21)
	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									-				
	Mediators/Arbitrators									-				
939200	Collection Services									-				
	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,594			1,594		-		-					1,594
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services							338	954	1,291	-	1,291		
940000	Consulting and Professional Services - County Provided Subtotal	2,877			2,877			338	954	1,291		1,291		1,586
340000	Information Technology	2,077			2,011		-	330	334	1,231		1,231		1,300
943100	Information Technology											_		
943200	IT Maintenance					5,839	13,806	13,694	13,577	46,916		46,916		
943300	IT Commercial Contract					3,039	13,000	25,757	5,595	31,352		31,352		
943400	IT Inter-Jurisdictional Contracts					-		25,757	5,595	31,332		31,332		
943500	IT Repairs/Supplies/License					3,771	2,193	719	880	7,563		7,563	-	
943700	IT Other					3,771	2,193	719	880	7,303	-	7,303		
943000	Information Technology Subtotal	78,000			78,000	9,610	15,999	40,169	20,053	85,831		85,831	-	(7,831)
943000	Major Equipment- 5,000 and Over	78,000			70,000	9,610	15,999	40,169	20,053	00,001		00,031		(7,031)
945200	Major Equipment  Major Equipment													
943200	wajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								1					
952300	Vehicle Operations								1					
952500	Cash Differences								1					
	Other Items of Expense Subtotal								-					
300000	Total OE&E	146,647			146,647	16,699	21,363	46,882	29,007	113,951	178	114,129		32,518
	Special Items of Expense:	140,047			140,047	10,099	21,303	40,082	23,307	113,331	178	114,123		32,310
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	-				-	
505000	Other					- 1				-		-		
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits								1					
971100	Judgments, Settlements, and Claims								<b> </b>		<b></b>			
972200	Grand Jury Cost								<del>                                     </del>		l	-		
972300	Non-Expert Witness								<del>                                     </del>		l	-		
972000	Other Subtotal											-		
312000	Debt Service									-		-		
072400	Debt Service													
	Cash Discounts								<b> </b>	-	<b>-</b>	-		
	Debt Service Subtotal											-		
313000						-	-			-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				l	-		-		
	Total Expense	312,239	-	-	312,239	16,699	21,363	75,914	79,931	193,906	178	194,084	-	118,155

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

## Superior Court - Tehama

# 9600 Distributed Expenditures

	9600 Distributed Expenditures    FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
										-		-		
903300										-				
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400														
912500										-				
	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal Salary Savings					-	-		•	-	-			-
914100	Total Personal Services													
	I Otal Fel Solial Sel VICES						-	-	-				-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
920400	Employee Relocation													
920500														
	Office Expense					-	-	-	(1,932)	(1,932)	1,932	-	-	
920700										-		-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500 922600										-				
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service								(111)	(111)	111			
920001	General Expense Subtotal				-	-	-	-	(2,043)	(2,043)	2,043	-	-	-
	Printing													
924500						-	-	-	(668)	(668)	668	-	-	
924000	Printing Subtotal				-	-	-	-	(668)	(668)	668	-	-	-
925100	Telecommunications Telecommunications								(2,632)	(2,632)	2,632			
	Telecommunications Subtotal				_		-		(2,632)	(2,632)	2,632	-	-	_
	Postage							_	(2,032)	(2,032)	2,032			
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300						-	-	-	(88)	(88)	88	-	-	
926000	Postage Subtotal				-	-	-	-	(88)	(88)	88	-	-	-
928800	Insurance Insurance													
928000							-		-	-		-		
525000	Travel in State													
929100														
	Travel - Per Diem in State						-		(230)	(230)	230			
929300	Other Travel Expenses													
929000						-	-		(230)	(230)	230	-		-
	Travel out of State													
931100	Travel Out of State													
931000						-	-	-	-	-	-	-	•	-
933100	Training Training													
933000							-		-					
300000	Security													
934500	Security													
934000	Security Subtotal					-							-	-
	Facilities Operations													
935100														
935200	Rent									-				
935300	Janitorial Maintenance and Compiler													
935400	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration									-		-		
935700										- :		-		
935800						-	-		(113)	(113)	113	-		
	,								(1.10)	(1.13)				

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

## Superior Court - Tehama

## 9600 Distributed Expenditures

					DUU DISTIIDI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	Bassalastas.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	(113)	Col. J (113)	113	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	(113)	(113)	113	-	-	
936100	Utilities											_		
936000										-		-		
330000	Contracted Services								_			_		
938001	Contracted Services											-		
938200														
000200														
938300	General Consultant and Professional Services									-		-		
938500														
938600														
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	_	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-		-		•	-	-	
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_			_	_	_	_		_
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	_	_
	Total OE&E	-	-	-	-		-	-	(5,774)	(5,774)	5,774	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
973100										-		-		
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense								(5,774)	(5,774)	5,774			
	ponoo								(0,774)	(0,774)	5,774			

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

## Superior Court - Tehama

Total Current Year Financing Sources

22,500

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	620,433			620,433					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	620,433	0	0	620,433	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-	800	2,757	861	-	4,417	-	4,417		(4,417)
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue				-	-	660	29	-	689	-	689		(689)
823000	Other		-	-	-					-		-		-
825000	Interest Income	20,500			20,500	4,127	2,655	2,590	5,113	14,485	777	15,262		5,238
826000	Investment Income				-					-		-		-
	Total Revenue	20,500	-	-	20,500	4,926	6,071	3,480	5,113	19,591	777	20,368	-	132
	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		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	2,000			2,000	-				-	-	-		2,000
	Total Reimbursements	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

4,926

6,071

3,480

5,113

19,591

777

20,368

2,132

22,500

# NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
,	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

	I	FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10		FY 09-10	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Non-TCTF Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					-	-	-	-		-	-	- :	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													-
910300	Staff Benefits Tax													
910400	Health Insurance					-			-	-	-	-	-	
910600	Retirement					-	-		-	-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700 913700	Other Insurance Superior Court Judges Benefits					-	-	-		-	<u> </u>	-	-	
913800	Other Benefits								-			-		
910000	Staff Benefits Subtotal						-							-
914100	Salary Savings	-		-	-									
	Total Personal Services Operating Expenses & Equipment:	-	-		-			-	-		-	-	-	-
	General Expense													
920100	General Expense						304		78	382		382	-	
920200	Laboratory Expense								-	-		-		
920300	Fees/Permits					-		-			-			
920400 920500	Employee Relocation  Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense							-	84	84		84		
920700	Freight and Drayage						-		-	-		-		
921500	Advertising						-		-	-		-		
921700	Meeting, Conferences, Exhibits & Shows						-	-	-			-	-	
922300 922500	Library Purchases and Subscriptions Photography					-	-	:	<u>:</u>	<del>- :</del>	-	-	- :	
922600	Minor Equipment - Under \$5,000								307	307		307		
922700	Equipment Rental/Lease						-	-						
922800	Equipment Maintenance					-	-		-	-		-		
922900 923900	Equipment Repairs  General expense - Service					767	- (0)	-	(767)	-	-	-	-	
920001	General Expense Subtotal	9,500		-	9,500	767	304	-	(298)	773	-	773		8,727
	Printing	.,			.,				, ,					
924500	Printing						-							
924000	Printing Subtotal Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	-
925100	Telecommunications					_	-			-				
925000	Telecommunications Subtotal							-		-	-			-
	Postage													
926100	Postage					-	-	-	-	-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-		-		-
	Insurance													
928800	Insurance					-		-	-	<u> </u>	-			
928000	Insurance Subtotal Travel in State		-		-	-	-	-	-	-	-	-	-	-
929100	Travel in State							-						
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						-	-			-			
929000	Travel out of State	-		-	-	-	-	-	-	-	-	-	-	-
931100	Travel out of State 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 Facilities Operations					-	-	-		-		-		
935100 935200	Facilities Operations Facilities Operations Rent					1,536	. (2)	5,713	6,120	13,367		13,367		
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial	-				- 1,536 -	- (2)	5,713 -	- 6,120 -	13,367 -	-	13,367		
935100 935200 935300 935400 935500	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds					- 1,536 - -	(2)	- 5,713 - -	- 6,120 - -	13,367		13,367		
935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					-	-			-	-	-		

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

		FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10  Non-TCTF  Budget  Revisions	FY 09-10  Non-TCTF  Budget  Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10  Non-TCTF Unencumb.  Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods													
	Other Facility Costs - Services					-	-	-	-	-		-		
935000	Facilities Operations Subtotal Utilities	9,000	-	-	9,000	1,536	(2)	5,713	6,120	13,367	-	13,367	-	(4,367)
936100	Utilities					360	0			360		360		
	Utilities Subtotal	3,000	-	-	3,000	360	0	-	-	360	-	360		2,640
	Contracted Services													
	Contracted Services					-	-	-	-	-		-	-	
	Consulting Services - Temp Help					-	-	-	-	-	-	-		
	General Consultant and Professional Services						-	-	-	-	-	-	-	
	Court Interpreter Services Court Reporter Services					-	-	-	-	-	-	-	-	
	Court Transcripts						-	-	-			-		
	Court Appointed Counsel Charges						-	-	-	-	-	-	-	
938900	Investigative Services													
	Court Ordered Professional Services													
	Mediators/Arbitrators							-	-					
939200 939400	Collection Services Legal					-	-	-	-	-	<u> </u>	-	-	
939400 939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
	Other Contract Services					-	-	-	-	·	·	<u> </u>	-	
	Contracted Services Subtotal		-			-	-	-	-	_	-	_	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided					-	-	-	-	-		-		
	Sheriff County-Provided Services					-	-	-	-	-		-		
942100	Consulting and Professional Services - County Provided					-	-	-	-			-		
940000	Subtotal Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology							-	-					
	IT Maintenance						-	-	-	-	-	-	-	
943300	IT Commercial Contract							-	-	-	-	-		
	IT Inter-Jurisdictional Contracts							-	-			-		
	IT Repairs/Supplies/License					1,751	-	-	-	1,751		1,751	-	
	IT Other						-	-	-		-		-	(4 ===0
	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-	1,751	-	-	-	1,751		1,751	-	(1,751)
	Major Equipment					-		307	(307)			-		
	Major Equipment- 5,000 and Over Subtotal		-			-	-	307	(307)		-	-	-	
	Other Items of Expense													
	Other Items of Expense					-	-	-	-			-	-	
	Uniform Allowance					-	-	-	-				-	
	Vehicle Operations													
	Cash Differences Other Items of Expense Subtotal						-		-	-	-	-		
	Total OE&E	21,500	-		21,500	4,413	302	6,020	5,516	16,251		16,251		5,249
	Special Items of Expense:	2.,500			2.,500	., 7.10	302	2,320	2,310	,201				2,240
	Juror Costs													
	Juror Costs						1,317	(1,000)	120	437		437		
	Juror Costs Subtotal	1,000	-	-	1,000	-	1,317	(1,000)	120	437	-	437	-	563
	Other													
	Other Special items of Expense Other Post Employment Benefits					-				<u> </u>	<u> </u>	-		
	Judgments, Settlements, and Claims						-	-	-		- :	-	-	
	Grand Jury Cost					-	-	-	-	-	-	-	- :	
	Non-Expert Witness					-								
	Other Subtotal						-							-
	Debt Service													
	Debt Service					-								
980000	Cash Discounts						-		-	-				
	Data Canalas Catalant													
973000	Debt Service Subtotal  Total Special Items of Expense	1,000	-	-	1,000		1 317				-	- 437	-	Eco
973000	Debt Service Subtotal  Total Special Items of Expense  Departmental Indirect Allocations	1,000	-	-	1,000	-	1,317	(1,000)	120	437		437	-	563

# NCTF - Fund Balance Designation (2) [Non-Trial Court Trust Fund]

FY 2009-10

# **Superior Court - Tehama**

# **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				
CMS MAINTENACNE CONTRACT	50,000	-	50,000	-
COMMISSIONER MOU - AB1058	171,600	-	171,600	
COPIER CONTRACT WITH IKON 4 YRS REMAINING	60,000	_	60,000	_
FACILITATOR MOU - AB1058	29,466	-	29,466	-
LOCAL 39 CONTRACT - SALARY - 2 YRS REMAINING	55,000	-	55,000	
POSTAGE MACHINE CONTRACT	22,000	-	22,000	
SECURITY CONTRACT PERIMETER & COURTROOM	40,000	-	40,000	
22011111 00111111011 211111111111111111	10,000		-	
			_	
			_	
			_	
			-	
			_	
			_	
			_	
			_	
			_	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	428,066	-	428,066	-
Statutory				
2% AUTOMATION	66,845		66,845	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			_	
			-	
			_	
			-	
			_	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	66,845	-	66,845	-
2020 - Outstain, Statutory : unit Datatice	00,045		00,040	

# NCTF - Fund Balance Designation (2)

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

# **Superior Court - Tehama**

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	SERVER/WEB MAINTENANCE	125,522	-	125,522	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		125,522	-	125,522	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	624,114
Total Designation of Fund Balance		620,433		620,433	624,114

# 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.

ease enter notes here.	

# NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Tehama

Quarter 4

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%	2,979	18%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	1,700	10%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	636	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	636	4%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	1,064	6%
10 . 20 . 030 . 010	Families and Children Services		0%	-	0%	762	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%	-	0%	302	2%
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%	8,035	48%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	6,839	41%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	553	3%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	643	4%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	-	0%	12,714	76%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%		0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%		0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	798	5%
90 . 20 . 000 . 000	Fiscal Services	22,500	100%	22,500	100%	659	4%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	382	2%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	2,135	13%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22,500	100%	22,500	100%	3,974	24%
	Total - Summary	22,500	100%	22,500	100%	16,688	100%

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

## Superior Court - Tehama

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jud	lges and Co	ourtroom 8	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Trojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	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													
	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													
	General Expense									-		-		
	Laboratory Expense									-				
920300	Fees/Permits									-				
920400	Employee Relocation									-				
920500	Dues and Memberships									-				
920600	Office Expense						-	-	16	16	-	16		
	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000								60	60		60		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service					146	5	(2)	(149)					
	General Expense Subtotal					146	5	(2)	(72)	76		76		(76)
	Printing							(-/	(/					(1-5)
924500	Printing													
924000						-								
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-		-						
	Postage													
926100														
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
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						915	(613)	1,103	1,210	2,615	_	2,615		
935300	Janitorial					313	(313)	.,.03	.,210	2,515		2,313		
	Maintenance and Supplies									-		-		
935500	Grounds									-				
	Alteration									-		-		
935700										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
333000	, , 00010 00111000													

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

## Superior Court - Tehama

## 10\_10\_ Judges and Courtroom Support

						iges and C		upport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziid Qti		401 00	i Otai	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					915	(613)	1,103	1,210	2,615		2,615	-	(2,615)
	Utilities						, , ,	,		-		,		V / /
936100	Utilities					288	1	(0)	0	288		288		
936000	Utilities Subtotal					288	1	(0)	0	288		288	-	(288)
330000	Contracted Services					200		(0)		200		200		(200)
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
	0 1 0 1 D f     0													
938300										-				
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											_		
939700	Other Contract Services													
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-	-				-		-		-
	County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_		_		
941100														
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000					-					-	-	-		-
0.10.100	Information Technology													
	Information Technology									-				
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment							59	(59)			-	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	59	(59)	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-				
952300	Vehicle Operations													
952500	Cash Differences													
952500 950000	Other Items of Expense Subtotal											-		
900000	Total OE&E				-	4.000	(600)	4,500	4 6					(0.070)
		-		_	-	1,350	(608)	1,159	1,078	2,979		2,979		(2,979)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-		-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		_		
972300	Non-Expert Witness													
972000	Other Subtotal											-		
912000														
ome to	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense					1,350	(608)	1,159	1,078	2,979		2,979		(2,979)
	i otai Expelise			-		1,350	(608)	1,159	1,0/8	2,979	-	2,979	-	(2,979)

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

## Superior Court - Tehama

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

				10_		iu iramic	& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300														
	Overtime													
900000	Salaries Subtotal													
300000	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement									-		-		
										-		-		
912400										-		-		
912500	Workers' Compensation									-		· ·		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800										-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services	_	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense								4	4		4		
020700	Freight and Drayage						-			**	-			
										-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000							-	14	14		14		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service					39	0	(2)	(37)	-		-		
920001	General Expense Subtotal				-	39	0	(2)	(19)	18		18		(18)
	Printing													
924500	Printing													
	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal													-
	Postage													
	Postage									_				
520.50												i -		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
	Postage Subtotal				-	-	-		-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000							-	-	-	-		-		
	Travel in State													
929100												-		
										-		<del></del>		
929200										- :		- :		
										_				
929000														
931100	Travel out of State Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-		-	-	-	-		
	Training													
933100	Training									-		-		
933000					-	-	-	-	-	-		-		-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		- 1
	Facilities Operations													
935100	Facilities Operations											-		
935200						39	39	272	264	614		614	-	
935300						30	30		_54			-		
	Maintenance and Supplies									- :		-		
935500										-				
	Alteration									-		-		
935700										- :		-		
										-		<del>-</del>		
	Other Facility Costs - Services													

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

## Superior Court - Tehama

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	·	·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	39	39	272	264	614	-	614	-	(614)
						5		(8)	(0)					
	Utilities Subtotal					5 5	0	(0)	(0)	4		4		(4)
936000	Contracted Services					5	0	(0)	(0)	4	-	4	-	(4)
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting dervices - Temp Help									-				
938300	General Consultant and Professional Services											-		
	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 Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
0.10.100	Information Technology													
943100	Information Technology IT Maintenance									-				
943200	IT Commercial Contract											-		
943300	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					-	-	15	(15)		-	-	-	
								-						
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	15	(15)	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations					<b></b>				-		-		
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E				-	82	- 40	204	230	636	-	636	-	(636)
	Special Items of Expense:					82	40	284	230	636		636		(636)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-		-	-	-		-
	Debt Service													
										-		-		
										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-				-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	82	40	284	230	636	-	636	-	(636)
		_								_	_		_	

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

Superior Court - Tehama

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

					0_20_010_	UZU OTHE	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	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													
	Salary Savings													
914100	Tatal Danagas Comings				-									
	Total Personal Services											-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		-		
	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
	Freight and Drayage													
004500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922000	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
	Printing Subtotal							-			-	-		
924000	Telecommunications										-			
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	l		l					
926300	Postage Meter									-		-		
926000	Postage Subtotal											-		
920000					-						-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
												-		
929000	Travel in State Subtotal				-	•		•	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-						-			-
	Training													
933100	Training													
933000	Training Subtotal						-	-	-		-	-		
933000					-	-		-		-	-	-		
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Tehama

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

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges											_		
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					<b>-</b>	<b> </b>	1	1	-	<b>-</b>	-		
						<b>-</b>	<b> </b>	-	-		<b>-</b>			
939200	Collection Services					<b></b>	<del> </del>	1	1		<b></b>			
939400	Legal						<b>.</b>			-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	_	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	1					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-				
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l		1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		_	-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Tehama

10\_20\_020\_ Civil

						10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-					-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	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									-		-		
	Laboratory Expense									-		-		
	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												-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal					-	-			-	-	-		-
	Printing													
924500	Printing													
924000										-	-			-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal									-	-			-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc						L					-		
926300												-		
926000	Postage Subtotal				-	-	-		-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-		-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
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												-		
935200												-		
935300	Janitorial									-		-		
935400												-		
935500	Grounds						1			-		-		
935600							l			-				
935700							<b> </b>			- :	<b></b>	-		
	Other Facility Costs - Goods Other Facility Costs - Services						<del>                                     </del>					-		
333000									l					

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

## Superior Court - Tehama

10\_20\_020\_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938300 938500	Court Interpreter Services						1		1	-		-		
938500	Court Reporter Services											-		
938700	Court Transcripts											-		
938700	Court Appointed Counsel Charges						1		1			-		
938900	Investigative Services						1		1			-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators						<del>                                     </del>		<del>                                     </del>			-		
939100	Collection Services						<del>                                     </del>		<del>                                     </del>			<u> </u>		
939200	Legal						<del>                                     </del>		<del>                                     </del>			-		
939400	Banking and Investment Services						<del>                                     </del>		<del>                                     </del>			<u> </u>		
939700	Other Contract Services						<del>                                     </del>		<del>                                     </del>			<u> </u>		
939800	Contracted Services Subtotal									-				
930000	Consulting and Professional Services -						-		-			-		
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100												-		
	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
943700 943000						_								
943000	Information Technology Subtotal				-									
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense						_		_			_		
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences						i		i			-		
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									-		-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													
	I Otal Expelise													

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

## Superior Court - Tehama

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

			T		20_030_010				1	1			1	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Overtime									-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-			-	-			-		
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-			-			_	-		-
314100	Total Personal Services			_		_		_		_	_	_	_	
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
	Fees/Permits							1				-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600	Office Expense					-		-	5	5	-	5		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography								17	-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	-	17	17	-	17	-	
	Equipment Naintenance											-		
922900	Equipment Repairs													
	General expense - Service					51	(3)	(3)	(45)			-		
920001	General Expense Subtotal				-	51			(24)	21	-	21		(21)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal		-									-		
923000	Postage							-	-			-		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
	Other Travel Expenses											-		
929000	Travel in State Subtotal						-		-		-	-		-
	Travel out of State													
931100	Travel Out of State						-			-				
931000	Travel Out of State Subtotal				-			-			-	-		
933100	Training Training													
933000	Training Subtotal							-	-		-	-		
	Security													
934500	Security											-		
	Security Subtotal							-	-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					51	46	329	310	735		735		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration									-		-		
935700										- :		-		

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

## Superior Court - Tehama

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	51	46	329	310	735	-	735	-	(735)
936100	Utilities Utilities					6	(8)	(0)	(4)			5		
936100	Utilities Subtotal					6	(O)	(O)	(O)	5		5		(E)
930000	Contracted Services				-		(0)	(0)	(0)	3		3		(5)
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-		-	-	-		-	-	-
945200	Major Equipment							18	(18)			-		
010200								.0	(10)					
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	18	(18)	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300 952500	Vehicle Operations Cash Differences											-		
952500 950000	Other Items of Expense Subtotal											-		
555000	Total OE&E					108	42	344	268	762		762		(762)
	Special Items of Expense:					.00		,,,,	200			.02		(-32)
	Juror Costs													
965100	Juror Costs	,										-		
965000	Juror Costs Subtotal								-	-		-		-
	Other													
971000	Other Special items of Expense													
971100 972001	Other Post Employment Benefits  Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal								-					
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-						-	-		-
	Total Special Items of Expense	-			-							-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-		-		108	42	344	268	762	-	762		(762)
	•													

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

## Superior Court - Tehama

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

_						Ouar diam.								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	No. TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal													
300000	Staff Benefits													
010000	Tax													
910300										-		-		
	Health Insurance													
910600														
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-				
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services	-	-		-		-	-		-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
										-		· ·		
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense								2	2		2		
	Freight and Drayage											-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000								7	7		7		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service					17	(3)	- 1	(15)					
920001						17		1	(7)	9		9	_	(9)
320001	Printing						(3)	-	(1)			-		(3)
924500	Printing													
924000	Printing Subtotal				-					-				
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-				
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								-	-	-			
934000														-
0054	Facilities Operations													
935100	Facilities Operations											-		
935200						17	12	116	146	291	-	291	-	
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-				
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
935800										-		-		
			_			_					_			

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

## Superior Court - Tehama

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

_							silib & Mei							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	17	12	116	146	291	-	291	-	(291)
	Utilities													
936100	Utilities					2	(0)	0	0	2		2		
936000	Utilities Subtotal				-	2	(0)	0	0	2	-	2	-	(2)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators											-		
939200	Collection Services											-		
	Legal											-		
	Banking and Investment Services													
	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal							_	_		_		_	
	Information Technology													
	Information Technology									_		_		
943200	IT Maintenance													
	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
	Information Technology Subtotal					-		-	-	-		-		
	Major Equipment- 5,000 and Over													
	Major Equipment					-		6	(6)					
343200	major Equipmont								(0)			_		
945000	Major Equipment- 5,000 and Over Subtotal						_	6	(6)	_	_	_	_	
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance											-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-			-	-	-
	Total OE&E	-	-	-	-	36	9	123	133	302	-	302	-	(302)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
	Other Special items of Expense											-		
971100	Other Post Employment Benefits													
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
	Debt Service Subtotal					-	-	-	-			-	-	-
	Total Special Items of Expense				-	-		-	-	-				
992000	Departmental Indirect Allocations													
							_							
	Total Expense	-	-	-	-	36	9	123	133	302		302		(302)

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

Superior Court - Tehama

# 10\_20\_030\_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00.1 A	005	GG G	GGI. B	00 E	00	000	00	000	JOI. IT	00ii E	00	551.11
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance											-		
910400										-		-		
	Deferred Compensation									-				
912500														
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-		-	-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									-		-		
320001	Printing											_		_
924500	Printing											-		
924000					-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000	Postage Subtotal						-		-		-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal											-		-
	Travel in State													
929100												-		
929200												-		
0-000	Other Travel Expenses									-		-		
929000	Travel in State Subtotal  Travel out of State						-		-			-		-
931100	Travel Out of State  Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
30.000	Training													
933100	Training											-		
933000	Training Subtotal						-		-	-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal											-		-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies Grounds									-		-		
935500										<u> </u>		-		
935600										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									<del>- :</del>		<del></del>		
000000								1			·			

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

#### Superior Court - Tehama

## 10\_20\_030\_030 Juvenile Dependency Services

					0_030_030		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O													
938300												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
952000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>		<b>-</b>	-		
952300	Vehicle Operations					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	-	<b>-</b>	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-		
		<u> </u>	<u> </u>	<u> </u>				<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
971100							ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense				•								•	-

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

#### Superior Court - Tehama

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

				10_2	0_030_040	• • • • • • • • • • • • • • • • • • • •	- oquoo	,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
i						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
i		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
i		Baseline	Budget	Budget	Revised					Total	Year End		Omiquiu.	
i		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
F	Personal Services:													
	Salaries													
900300 5	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers													
												-		
908300														
	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
	Tax									-		-		
	Health Insurance													
910600 F	Retirement									-		-		
912400	Deferred Compensation													
912500 V	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800 C	Other Benefits													
	Staff Benefits Subtotal												_	
	Salary Savings													
J 44 1 0 0 3	Total Personal Services													
	Total i ci soliai sei vices	<u> </u>	<u> </u>		_									
	O													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500 E	Dues and Memberships									-		-		
920600 0	Office Expense													
	Freight and Drayage													
921500 A	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800 E	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal									-		-		-
	Printing													
	Printing											-		
	Printing Subtotal									-	-	-	-	
	Telecommunications													
	Telecommunications													
	Telecommunications Subtotal													
					-		-		-			-		-
	Postage													
926100 F	Postage									-		-		
926200 S	Stamps, Stamped Envelopes, Postcards, etc					1		1				l	1	
926300 F	Postage Meter									· ·		<u> </u>		
												-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
li I	nsurance													
	insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
T	Travel in State													
	Travel in State											-		
929200 T	Travel - Per Diem in State											-		
929300 C	Other Travel Expenses									-		-		
929000 T	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100 T	Travel Out of State											-		
	Travel Out of State Subtotal					-	-		-		-	-		
	Training													-
	Training									-				
	Training Subtotal					-	-		-		-	-		-
	Security													
	Security									-		-		
934000 8	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100 F	Facilities Operations									-		-		
	Rent											-		
	Janitorial									-		-		
935400 1	Maintenance and Supplies									-	<b>-</b>	-		
	Grounds											-		
	Alteration									<del></del>	<del></del>			
935600 A														
935600 A	Other Facility Costs - Goods Other Facility Costs - Services									-		-		

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

#### Superior Court - Tehama

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

_	T				0_030_040		-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600												-		
938700										-				
938800										-		-		
938900 939000												-		
939000										-		-		
939200	Collection Services						1		1	-		-		
939400														
939700							İ		İ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-		-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200												-		
943400										-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
951000	Other Items of Expense													
952000														
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	-	-
	Total OE&E	-			-							-		-
	Special Items of Expense:													
00=10	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									<u> </u>				
900000	Other				-		-		-			-		_
971000	Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000												-		
973000					-	-	-		-	-		-	•	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Tehama

## 10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
	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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	COI. A	COL B	Coi. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. 3	COI. K	COI. L	COI. MI	COI. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400										-		-		
910600	Retirement 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													
	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-				
920600	Office Expense								41	41		41	-	
	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease					-	-	-	151	151	-	151		
922700	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service					402	3	(6)	(398)					
920001	General Expense Subtotal				-	402	3	(6)	(205)	193		193		(193)
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	_
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100 926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Subtotal									-		-		
525000	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					-	-	-	-	-	-	-		-
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal													
331000	Training Training							•	•	-				
933100	Training											-		
933000	Training Subtotal									-				-
	Security													
934500	Security													
934000	Security Subtotal								-			-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					402	408	2,957	2,835	6,602		6,602		
	Janitorial											-		
935400	Maintenance and Supplies Grounds									-		-		
935500 935600	Grounds Alteration									-				
935600	Other Facility Costs - Goods											- :		
935700										-		-		
933000	Out-of 1 domity Out-of- On vices					ļ	1				1	-		

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

#### Superior Court - Tehama

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

						Otner Su								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	Trojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	402	408	2,957	2,835	6,602	-	6,602	-	(6,602)
	Utilities													
936100	Utilities					47	0	(1)	(2)	44		44	-	
936000	Utilities Subtotal					47	0	(1)	(2)	44		44		(44)
	Contracted Services													
938001	Contracted Services											-		
	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														
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							l				-		
939200	Collection Services							1						
939400	Legal							<b> </b>				-		
939400	Banking and Investment Services							<del> </del>		-				
939700	Other Contract Services							l		-				
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-		-	-	-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
	Sheriff													
	County-Provided Services									-				
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal											_		
540000	Information Technology													
943100	Information Technology													
943200														
943300										-				
943400										-				
943500	IT Repairs/Supplies/License													
943500										-				
943000	Information Technology Subtotal				-		-	-	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	159	(159)	-	-	-		
0.45000	Major Equipment- 5,000 and Over Subtotal							159	(159)					
945000	Other Items of Expense				-			159	(159)	-		-		
051000														
951000	Other Items of Expense							<del> </del>		-	<b></b>	-		
952000								<del> </del>		-	<b></b>	-		
952300								<del> </del>			<b></b>			
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	<u> </u>				851	411	3,109	2,468	6,839		6,839		(6,839)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l		-		-		
965000	Juror Costs Subtotal						-	-		-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal							-	_	_		-		
3.2000	Debt Service													
973100	Debt Service													
980000								<b> </b>				-		
	Debt Service Subtotal											-		
913000							-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	851	411	3,109	2,468	6,839	-	6,839	-	(6,839)

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

#### Superior Court - Tehama

## 10\_30\_020\_ Court Interpreters

_							t interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-			-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400 912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal													-
	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships Office Expense									- 3		3		
920700	Freight and Drayage					-	-	-	3	3	-	3	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000								12	12		12		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service					33	(2)	(1)	(30)	-	-	-	-	
920001	General Expense Subtotal				-	33	(2)	(1)	(15)	16	-	16	-	(16)
924500	Printing Printing													
924500	Printing Subtotal													
52-1000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	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				-		-		-	-	-	-		-
005460	Facilities Operations													
935100 935200	Facilities Operations Rent					33	29	223	248	534		534		
935200	Janitorial					- 33	29	223	248	534	-	534	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

#### Superior Court - Tehama

### 10\_30\_020\_ Court Interpreters

Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
New Part   New Part			11 03-10	11 03-10	11 03-10	11 03-10									
Marging   Marg			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	
Common			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
Description   Co. A   Col. B   Col. C   Col. D   Col. E   Col. T   Col. D   Col. H   Col. J   Col. J   Col. H   Col. J   Col. H   Col. J   Col. H   Col. J   Col. J   Col. H   Col. J   Col. H   Col. J			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Milling	Account	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   Marc	935000					-		29		248	534	-			
Company of the National Services		Utilities													
1989    1989	936100	Utilities					4	(0)	(0)	0	4	-	4	-	
19000   Contract Services   Top Negle	936000	Utilities Subtotal					4	(0)	(0)	0	4	-	4		(4)
Description   Description		Contracted Services													
Marie Consider for Principal Services	938001	Contracted Services													
1.0000   Contractorial francisco	938200	Consulting Services - Temp Help													
1.0000   Contractorial francisco															
198000 Conf Reporter General Control Charges															
20000   Control Processor   Control Charges													-		
Season   Control Course Course Course Course															
Section   Controlled Services															
1,000   1,00															
190900   Madestrans Andrewes											-				
Accidence for Services													-		
											-		-		
Section   Committed Services Substant											-		-		
											-		-		
Consulting and Protestional Services - County											-		-		
Consulting and Professional Services - County											-				
County Provided Consulting and Professional Services - County	938000					-		-		-	-		-		-
Accordancy and Professional Services - Country															
Marcine   Marc															
Consult   Cons	941000										-		-		
Consulting and Professional Services	941100	Sheriff													
Source   Provided Subtotal	942100														
Mormation Technology		Consulting and Professional Services -													
Mortification Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300		Information Technology													
943300 (IT Commercial Contract 943400 (IT Inter-International Contracts 943500 (IT Requires/Supplies License 943500 (IT Requires/Supplies License 943500 (IT Requires/Supplies License 943500 (IT Requires/Supplies License 943500 (It Internation Technology Subtotal 943500 (It Internati											-				
1															
149500   The Repairs/Suppless Lucence															
Major Equipment 5,000 and Over	0.10.100														
Information Technology Subtotal															
Major Equipment 5,000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal									10	(10)					
Other tems of Expense         Image: Company of Expense         Image:	945200	Major Equipment							12	(12)				_	
Other tems of Expense         Image: Company of Expense         Image:	945000	Major Equipment- 5,000 and Over Subtotal							12	(12)					
Second   Other lems of Expense	343000								12	(12)			_		
	951000														
Second   Vehicle Operations															
Second   Cash Differences															
Second   Cher hems of Expense Subtotal											-		-		
Total OE&E						-		-		-	_	-	-		-
Special Items of Expense:			-			-	70	27	235	222	553	-	553		(553)
Murch Costs											/42		/44		(,,,,,,
Marc Costs   Marc Costs   Marc Costs   Marc Costs Subtotal															
Marco   Murr	965100										-		-		
Other   Othe	965000					-	-	-	-	-	-	-	-	-	-
971000   Other Special Items of Expense															
1   1   1   1   1   1   1   1   1   1	971000										-		-		
1   1   1   1   1   1   1   1   1   1											-		-		
972200   Grand Jury Cost											-		-		
1972300   Non-Expert Witness											-		-		
272000   Other Subtotal											-				
Debt Service						-		-		-	-				
973100 Debt Service															
98000 Cash Discounts  73000 Debt Service Sultons  Total Special Items of Expense 99200 Departmental indirect Allocations	973100										-		-		
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></td<>											-		-		
Total Special Items of Expense         - <td< td=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></td<>	973000	Debt Service Subtotal									-	-			-
99200 Departmental Indirect Allocations			-	-	-	-	-	-	-	-	-	-	-	-	-
	992000					-					-				-
1.0701 = 24   202   27   203   -   203   -   202   -   20	222000						70	27	225	222					/EE0)
		. otal Expelled				-	70	Zi	233	222	333		333		(555)

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

#### Superior Court - Tehama

## 10\_30\_030\_ Jury Services

					10_30		ry Services	3						
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  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime Selection Subtated									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-		-	-	-
910300	Tax									_		_		
910400	Health Insurance													
	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 Dues and Memberships											<u> </u>		
										. 1		- 1		
	Office Expense					-	-	-	1	1	-	1	-	
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-			5	5	-	5		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service							5	(5)		-	-		
920001	General Expense Subtotal Printing				-	-	-	5	1	6	-	6	-	(6)
924500	Printing Printing													
924000	Printing Subtotal						-	_				-	-	
324000	Telecommunications							_						
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal						-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
320000	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					-	-		-	-	-	-	-	-
00010	Training Training													
933100	Training Subtetal											-		
933000	Training Subtotal							-		-		-		-
934500	Security Security													
934000	Security Subtotal									-		-		
204000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent							46	153	199		199		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-	l			

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

#### Superior Court - Tehama

## 10\_30\_030\_ Jury Services

No. TOTE							_030_ Ju	-							
No.   Total   No.   Total			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property   Property							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTF	Non-TCTF
Description   Description														Unliquid.	Unencumb.
Description   Oct A   Cot B   Cot C   Cot D   Cot E   Cot T   Cot D   Cot H   Cot J   Cot J			Baseline	Budget	Budget	Revised					rotai	Year End	Trojecteu	omquia.	Ononoumb.
198000   Control Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March   Marc	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section	935000	Facilities Operations Subtotal							46	153	199		199		(199)
		Utilities													
Contracted Bervices	936100	Utilities					-		1	1	1	-	1		
Contracted Bervices										1	1		1		(1)
Section   Construction														` ` `	
Contacting Services - Temp Pelps	938001														
Description   Description															
SECTION   COUNT Promotives Services	330200	Consularing Convices Temp Help													
SECTION   COUNT Promotives Services	938300	General Consultant and Professional Services													
Section   Count Reporter Services															
Section   Contemporaries															
Description   Country Profession   Services   Description   Descriptio															
1,000.000.000.0000.00000000000000000000															
											-		-		
Description															
Display   Disp															
199400															
Seption   Service Students											-				
Description   Description											-		-		
Consideration Students   County Provided Subtotal   County Provided Subto											-		-		
Consulting and Professional Services - County	939800	Other Contract Services											-		
Consulting and Professional Services - County	938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
Consulting and Proteosional Services - County															
941000   Provided Services		County Provided													
941000   Provided Services		Consulting and Professional Services - County													
1942100   County-Provided Subtotal	941000	Provided											-		
Consulting and Professional Services	941100	Sheriff											-		
Consulting and Professional Services	942100	County-Provided Services											-		
Information Technology															
Information Technology	940000	County Provided Subtotal					-	-	-	-	-	-	-		-
143100   Information Technology															
0.43300   Triest-Jurisdictional Contracts	943100												-		
194300   Tr. Commercial Contracts															
194300   Triest-Jurisdictional Contracts															
143700   Tr. Appairs/Supplies/License															
194300   If Other															
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment   S,000 and Over Subtotal	943000					-		-	-	-	-	-	-	•	
945000   Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment							2	(2)			-	-	
Other Items of Expense															
Description   Description	945000							-	2	(2)	-		-	<u> </u>	-
Description   Description															
Description   Description											-				
Special Items of Expense Subtotal											-		-		
Total OE&E											-		-		
Total OE&E	950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
Special Items of Expense:			-	-	-	-	-	-	53	153	206	-	206		(206)
Number Costs   Number Costs   Number Costs   Number Costs   Number Costs   Number Costs   Number Costs   Number Costs   Number Costs   Number Costs Subtotal   Number Costs		Special Items of Expense:													
Destroy   Duror Costs   Duro															
955000   Juror Costs Subtotal	965100							1,317	(1,000)	120	437	-	437		
Other   Othe														-	(437)
SPTIOD   Other Special Items of Expense	505000					-		1,317	(1,000)	720	437		431		(437)
197100   Other Post Enployment Benefits	071000														
972001   Judgments, Settlements, and Claims															
972300   Grand Jury Cost											-				
972300   Non-Expert Witness											-		-		
972000         Other Subtotal											-		-		
Debt Service											-				
973100 Debt Service	972000											-	-		-
DESCORD   Cash Discounts		Debt Service													
973000 Debt Service Subtotal	973100	Debt Service									-		-		
973000 Debt Service Subtotal											-		-		
Total Special Items of Expense 1,317 (1,000) 120 437 - 437								-		-		-	-		-
			-	_				1 317	(1.000)	120	437		437	-	(437)
992/000 Debatatietikat indusert vitocations	000000							.,517	(1,500)	720					(407)
	992000		<b>.</b>	<b>.</b>											
Total Expense 1,317 (947) 274 643 - 643		Total Expense	-	-	-		-	1,317	(947)	274	643	-	643		(643)

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

#### Superior Court - Tehama

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	ist Qti	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11								70		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-		-	-	-				-	
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500														
913700	Other Insurance									-		-		
	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								1	1					
920200	Fees/Permits					1		<b>-</b>	<b>-</b>	· ·	· · · · · ·	-		
							-	l	l			-		
	Employee Relocation						<b>_</b>	<b> </b>	<b> </b>	<u> </u>		-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600														
	Equipment Rental/Lease											-		
												-		
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					_	_	_	_		_			_
923000	Postage				-		-	-	-			-		
926100	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
						<del></del>	<b> </b>	<b> </b>	<b> </b>	<del></del>	<del></del>	-		
926300														
926000	Postage Subtotal				-	-	-	-	-	-		-		-
	Insurance													
928800								ļ	ļ	-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-			-	-	-		-
	Travel out of State													
931100	Travel Out of State													
931000												-		
331000														
00046	Training Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200								<b> </b>	<b> </b>					
935300	Janitorial							<del> </del>	<del> </del>	-		-		
	Maintenance and Supplies					<del></del>	<b> </b>	<b> </b>	<b> </b>	<del></del>	<del></del>			
935400						l		<b> </b>	<b> </b>		l	-		
	Grounds							ļ	ļ			-		
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Tehama

10\_30\_040\_ Security

					10_	_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000					-			-	-			-		
	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							l	l					
939000	Mediators/Arbitrators							<b>-</b>	<b>-</b>	-	1	-		
	Collection Services						-	l	l					
939200							<b>_</b>	<b> </b>	<b> </b>					
939400	Legal							<b>.</b>	<b>.</b>	-		-		
939700	Banking and Investment Services						1	ļ	ļ			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E						-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							<b>_</b>	<b> </b>	<b> </b>	<del></del>		<u> </u>		
972001	Judgments, Settlements, and Claims							<b>.</b>	<b>.</b>	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-			-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense					-								

#### Superior Court - Tehama

## 20\_10\_010\_ Enhanced Collections

					20_10_010	D_ Enhan	ced Collec	tions						
		FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10  Non-TCTF  Budget  Revisions	FY 09-10  Non-TCTF  Budget  Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10  Non-TCTF Unencumb.  Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal											-		
	Staff Benefits													
910300	Tax									-		-		
910400												-		
910600	Retirement											-		
912400										-		-		
912500										-		-		
912700										-		-		
913700												-		
913800	Other Benefits Staff Benefits Subtotal									-		-		
910000 914100	Salary Savings				-			-	-				_	
914100	Total Personal Services				-									
	Operating Expenses & Equipment: General Expense	-	-											
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500												-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700										-		-		
922300												-		
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal						_	_	_			-	_	
320001	Printing									_		_		
924500	Printing											-		
924000	Printing Subtotal				-		-			-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300												-		
926000					-		-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									_		-		
320000	Travel in State											-		-
929100												-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											-		-
	Training													
933100												-		
933000	Training Subtotal				-	-	-		-		-	-	-	-
00.150	Security													
934500	Security Security Subtetal									- :		-		
934000	Security Subtotal				-						-	-		-
935100	Facilities Operations Facilities Operations													
935100														
935200	Janitorial Janitorial									-		-		
935300										-		-		
935400	Grounds									- :		-		
935600	Alteration										<b></b>	<u> </u>		
935700	Other Facility Costs - Goods											-		
935800												-		

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

#### Superior Court - Tehama

## 20\_10\_010\_ Enhanced Collections

					20_10_010	D_ Enhan	cea Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal								-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-		-	-		-	-	
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal									-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations								<b> </b>	-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	
	Total OE&E		-	-										
	Special Items of Expense:													
	Juror Costs													
	Juror Costs Juror Costs Subtotal									-				
965000	Other				-		-		-	-		-		
971000	Other Special items of Expense													
971100	Other Special items of Expense Other Post Employment Benefits								l			- :		
971100	Judgments, Settlements, and Claims								l			- :		
	Grand Jury Cost								l			- :		
972200 972300	Non-Expert Witness								l			- :		
	Other Subtotal									_		-		
972000	Debt Service				-		-		-	-		-		
973100	Debt Service													
980000	Cash Discounts								l			-		
980000	Debt Service Subtotal									_				
9/3000					-	-	-	-	-	-	-			
	Total Special Items of Expense			-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Tehama

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

_					_10_020_		1-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits						-	-	-	-		-	-	-
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500												-		
912700												-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services		-	-	-		-		-	-		-	-	-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100												-		
	Laboratory Expense						<del>                                     </del>			H :		<del>                                     </del>		
	Fees/Permits									-				
	Employee Relocation											-		
	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal									-		-		
920001	Printing						-	-	-			-	-	-
924500														
	Printing Subtotal					-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Otener Otener d Ferrilana Bestevida etc													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						<b> </b>			- :		-		
926300 926000	Postage Neter  Postage Subtotal								_	-			_	
525000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200							ļ					-		
929300												-		
929000	Travel in State Subtotal					-	-		-	-	-	-	-	-
004460	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal									-		-		
931000	Training				-		-		-		-	-	-	-
933100												_		
933000	Training Subtotal					-			-				-	
	Security													
934500	Security											-		
	Security Subtotal						-					-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200														
935300												-		
935400												-		
935500												-	ļ	
935600												-		
935700	Other Facility Costs - Goods									-		-	ļ	
935800	Other Facility Costs - Services					·	l		l		·	-	l	

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

#### Superior Court - Tehama

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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												-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								ļ	-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								<del>                                     </del>	· ·		-		
939200	Collection Services								<del>                                     </del>	· ·		-		
939400	Legal  Repline and Investment Contace								<b> </b>	-		-		
939700										-				
939800	Other Contract Services  Contracted Services Subtotal									· ·		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided County													
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300												-		
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant F 000 and Ours Outstale													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
054000	Other Items of Expense													
951000 952000						-	-	-	<b> </b>		-	-	-	
952300	Vehicle Operations								l			-		
952500	Cash Differences								<del>                                     </del>	-		-		
952500	Other Items of Expense Subtotal						-				-	-		
330000	Total OE&E													
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-		-			
	Other													
971000	Other Special items of Expense													
971100									i					
972001	Judgments, Settlements, and Claims								i					
972200	Grand Jury Cost								i					
972300	Non-Expert Witness								i					
972000	Other Subtotal						-		-	-	-			_
	Debt Service													
973100										-				
980000									1	-				
973000							-		-	-	-	-		
2.0000	Total Special Items of Expense	-				-			-					
992000														
992000					-									_
	Total Expense	-		-	-	-	-	-	-	-	-		-	-

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

#### Superior Court - Tehama

## 90\_10\_ Executive Office

					90_1	U_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	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													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	5	5		5	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000					-	-	-	18	18		18	-	
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service					43	(0)	(0)	(42)			-	-	
920001	General Expense Subtotal					43	(0)	(0)	(20)	23	-	23	-	(23)
	Printing													
	Printing									-		-		
924000						-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000						-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-				
926000	Postage Subtotal					-	-		-	-	-	-	-	-
20000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		-
00010	Travel in State													
929100	Travel in State									-				
929200										-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-		-		
00116	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										-		-		
935200						43	42	315	370	770	-	770	-	
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Tehama

### 90\_10\_ Executive Office

No. Perform   No. Perform			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No1999			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Control   Cont			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Security   Security			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section   Control Regions   Section   Sectio															
March   Marc			Col. A	Col. B	Col. C	Col. D						Col. K		Col. M	
Section   Sect	935000					-	43	42	315	370	770	-	770	-	(770)
Commonweight   Comm								(0)	(4)				-		
Contract Services   Cont							V				5				(E)
Second Second	930000					-	3	(0)	(0)	0	3		3		(5)
Section   Proceeding Section   Process   Section   Sec	938001												-		
Part   Complete for Principated Services													-		
Section   Continue Processed															
Section													-		
Management   Man													-		
Section   Control Co											-				
Section   Sect											-		-		
20000   Confurence Professional Services											-		-		
March   Marc											-		-		
Control Services													-		
Section   Sect													-		
Owner   Communication		Legal											-		
Consisting and Professional Services	939700										-				
Consulting and Professional Services - County   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided Services   County															
Consulting and Professional Services - County   1000   1	938000					-	-	-	-	-	-	-	-	-	-
Consulting and Professional Sortices - Country   Consulting and Professional Sortices - Country   Countr															
Marcina   Marc															
Consult Provided Survices	941000	Provided											-		
Consulting and Professional Services	941100	Sheriff									-		-		
Author   County Provided Subtotal	942100												-		
Information Technology															
Martinarian Technology	940000					-	-	-	-	-	-	-	-	-	-
Marie National Contract	040400														
183300   Till Commercial Contracts   1											-		-		
11											-				
Mayor Equipment 5.000 and Over													-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License									-		-		
Major Equipment   S.000 and Over   Major Equipment   S.000 and Over   Subtotal   S.000   S.0	943700	IT Other									-		-		
Major Equipment	943000	Information Technology Subtotal				-	-	-		-	-		-		-
Major Equipment - 5,000 and Over Subtotal															
Other Hems of Expense   Section	945200	Major Equipment						-	17	(17)			-	-	
Other Hems of Expense   Section	0.45000	Major Equipments 5 000 and Over Subtotal							47	(47)					
Second   Charleman of Expanse   Second   Secon	943000					-	-	-	- 17	(17)	-		-		
Second   Uniform Allowance	951000												-		
Second   S															
Second   Cash Differences   Second													-		
Total OE&E		Cash Differences													
Special Items of Expense:	950000							-				-			-
More Costs   Mor			-	-	-	-	91	42	332	334	798		798	-	(798)
985100 Juror Costs    Divor Costs Subtotal															
Session   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Sur	00516														
Other         Other         Image: Control of the Special liters of Expense         Image: Control of the Speci											-				
97100 Other Special tense of Expense	965000					-	-	-	-	-	-	-	-	-	-
971100 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 972001 Tudgments, Settlements, and Claims 972000 Tudgments, Settlements, and Claims 972000 Tudgments, Settlements, and Claims 972000 Tudgments, Settlements, and Claims 972000 Tudgments, Settlements, and Claims 972000 Tudgments, Settlements, and Claims 972000 Tudgments, Settlements, and Claims 972000 Tudgments, Settlements, and Claims 972000 Tudgments, Settlements, and Claims 972000 Tudgments, Settlements, and Claims 972000 Tudgments, Settlements,  971000															
972001 Judgments, Settlements, and Claims															
97200 Grand Jury Cost 97200 Non-Expert Witness 97200 Other Subtotal 972100 Debt Service 97200 Other Subtotal 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 97210 Debt											-				
972000 Oher Subtotal Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal													-		
972000         Other Subtotal         Image: Control of the Subtotal <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>													-		
Obel Service         Service         Service         Service         Service         Service         Service         Service         Service         Service         Service         Service         Service         Service         Service         Service Subtoral         Service Sub								-				-	-		
980000         Cash Discounts															
973000         Debt Service Subtotal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>													-		
Total Special Items of Expense													-		
992000 Departmental Indirect Allocations	973000					-	-	-	-	-	-	-		-	-
			-	-	-	-	-	-	-	-		-		-	-
	992000														-
		Total Expense	-	-	-	-	91	42	332	334	798		798	-	(798)

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

#### Superior Court - Tehama

## 90\_20\_ Fiscal Services

Part						90_2	20_ Fisca	Services							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section   Sect												Non-TCTF			
No.   No.							1et Otr	2nd Otr	3rd Otr	Ath Otr	Non-ICIF	Estm.	Projected	Non-1C1F	Ilpanoumb
No.   Part			Baseline			Revised					Total	Year End	riojecteu		Onencumb.
Mary   Mary			Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second		Personal Services:													
Section															
2005   Salente State	900300	Salaries-Permanent													
2005   Salente State	903300	Temp Help													
Section		Salaries-Judicial Officers													
Manufact	908300	Overtime													
1900   Teal	900000	Salaries Subtotal				-							-		-
1000   Test means		Staff Benefits													
Section   Sect	910300	Tax													
1900   Control Components	910400	Health Insurance													
	910600	Retirement													
1970   Commence	912400	Deferred Compensation													
1970   Commerce   Co	912500	Workers' Compensation													
19000   Control Professional	912700	Other Insurance													
19000   Control Professional	913700	Superior Court Judges Benefits									-				
Total Personal Services	913800	Other Benefits									-				
Total Personal Services						-	-	-	-	-	-	-	-	-	
Total Personal Services						-									
Control   Cont			-	-		-			-	-	-	-	-		-
Commerce   Commerce															
Commerce   Commerce		Operating Expenses & Equipment:													
March   Marc		General Expense													
Section   Control Section	920100	General Expense													
Second Control   Seco											-		-		
Special Company Ministrative											-		-		
Section   Sect											-		-		
Company   Comp	920500	Dues and Memberships													
Section   Sect										4	4		4		
Authors   Auth	920700	Freight and Drayage								7					
Marrier Conference Carbonie Stones	921500	Advertising													
	921700	Meeting Conferences Exhibits & Shows													
Montemark   Mont															
Mode Deplement - Uniford StanCot   1															
Segret   S										15	15	_		_	
Suggest   Suggest   Marketenanon   Suggest										10			- 10		
Suppose   Supp	922700	Equipment Maintenance											-		
													-		
Second   S		General expense - Senice					25	0	0	(25)			-		
Priving   Priving   Priving   Priving   Priving   Priving Subboal   Prival Subboal   Priving Subboal   Priving Subboal   Priving Subboal			0.500			0.500					- 10	_	- 10		0.494
Princip   Prin	320001	Printing	3,300			3,300	33		U	(17)	13		13		3,401
Printing Subbotal	924500	Printing											_		
No.   No.											_				
	924000					-				-	-		-		
Tave   Travel   Tra	925100												_		
Postage														_	
Section   Postage	323000												_		_
Stamps   Stamps   Envelopes, Postcards, etc	026100														
Sessing Substotal	320100	g-									-		1		
Sessing Substotal	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Passage Subtotal	926300										-		-		
Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance Subtotal   Insuran						-	-	-	-	-	-	-	-	-	-
Security   Security															
Travel in State	928800										-		-		
Travel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Page   Page   State															
192900   Travel - Par Demin State	929100	Travel in State									-		-		
192300   Other Travel Expenses											-		-		
Travel out of State											-		-		
Tavelout of State	0-000					-		-		-			-		-
Satistic   Travel Out of State Subtotal   Satistic															
Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training Subtotal   Training Subtot	931100	Travel Out of State									-		-		
Tailing   Main												_			
Sastro   Training   Subtotal   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Subtotal   Security   Security Subtotal   Se															
Sacurity   Sacurity	933100														
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security Subto								-		-					
S4500   Socurity   Security   Subtotal   Subtotal   Security   Subtotal   Security   Subtotal   S	555000														
Security Subtotal	934500														
Facilities Operations															
935100   Facilities Operations   <	334000									-			-		-
93500 Rent 9 93500 Aleration 9 93500 Aleration 9 93500 South Facility Costs - Goods 9	035400	Facilities Operations													
935300 Janitorial							25	25	202	200	-			-	
935400   Maintenance and Supplies     .     .     .     .       935500   Grounds     .     .     .     .       935600   Alteration     .     .     .     .       935700   Other Facility Costs - Goods     .     .     .     .							35	35	263	302	636	-	636	-	
935500 Grounds											-		-		
93500 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
935800 Unter Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services					L				-		-		

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

#### Superior Court - Tehama

### 90\_20\_ Fiscal Services

936100 U 936000 U 938001 C 938200 C 938300 G 938500 C 938600 C 938700 C		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
935000 F														
935000 F						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
935000 F		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
935000 F		Baseline	Budget	Budget	Revised					rotai	Year End	Trojecteu	omquu.	Gilottodiiib.
935000 F		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100 U 936000 U 938001 C 938200 C 938300 G 938500 C 938600 C 938700 C	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 U 936000 U 938001 C 938200 C 938300 G 938500 C 938600 C 938700 C	acilities Operations Subtotal	9,000			9,000	35	35	263	302	636	-	636	-	8,364
938001 C 938200 C 938300 G 938300 G 938500 C 938600 C	Jtilities													
938001 C 938200 C 938300 G 938500 C 938600 C	Jtilities					4	0	0	0	4		4		
938001 C 938200 C 938300 G 938500 C 938600 C	Jtilities Subtotal	3,000			3,000	4	0	0	0	4	-	4		2,996
938200 C 938300 G 938500 C 938600 C 938700 C	Contracted Services													
938200 C 938300 G 938500 C 938600 C 938700 C	Contracted Services											-		
938300 G 938500 C 938600 C 938700 C	Consulting Services - Temp Help											-		
938500 C 938600 C 938700 C														
938500 C 938600 C 938700 C	General Consultant and Professional Services									-		-		
938700 C	Court Interpreter Services													
938700 C	Court Reporter Services											-		
	Court Transcripts											-		
938800 C	Court Appointed Counsel Charges													
	nvestigative Services													
	Court Ordered Professional Services											-		
	Mediators/Arbitrators								i					
	Collection Services									-		-		
	egal											-		
	Banking and Investment Services								l	-				
	Other Contract Services									-		-		
	Other Contract Services Contracted Services Subtotal									_				
	Consulting and Professional Services -					-	-		-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
	Provided									_		_		
	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -									_		-		
	County Provided Subtotal											_		_
	nformation Technology													
	nformation Technology									_				
	T Maintenance													
	T Commercial Contract													
	T Inter-Jurisdictional Contracts									-		- :		
	T Repairs/Supplies/License									- :				
	T Other											-		
0.0.00									_	-		-		
	nformation Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200 N	Najor Equipment					-	-	14	(14)	-		-	-	
0.45000   14	Major Equipment- 5,000 and Over Subtotal							14	(4.0)					
	Other Items of Expense				-	-		14	(14)	-		-		
	Other Items of Expense													
										-		-		
	Jniform Allowance								ļ	-		-		
	/ehicle Operations								ļ					
	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-					-		
	Total OE&E	21,500	-	-	21,500	74	35	277	272	659		659		20,841
	Special Items of Expense:													
	luror Costs													
	luror Costs									-		-		
	luror Costs Subtotal	1,000			1,000	-	-	-	_	-	-	-	-	1,000
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-				
972001 J	ludgments, Settlements, and Claims									-				
972200 G	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-		-	-	-	-	-	-
	Debt Service													
	Debt Service									-				
	Cash Discounts													
	Debt Service Subtotal					-				-	-	-		
	Total Special Items of Expense	1,000			1,000	-	-		-				-	1,000
		1,000			1,000	-			-	-	-		-	1,000
	Departmental Indirect Allocations				-									
T	Total Expense	22,500		-	22,500	74	35	277	272	659	-	659	-	21,841

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

#### Superior Court - Tehama

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	Trojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal					-	-		-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance													
	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					-	304		78	382		382	-	
	Laboratory Expense						304			-		- 302		
	Fees/Permits									-		-		
	Employee Relocation						İ							
920500														
	Office Expense						1			_		-		
920700														
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal					_	304		78	382	_	382	_	(382)
320001	Printing						304		70	302		302		(302)
924500	Printing									_				
924000						_	_				_	-	_	
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc						L		L	-	L		L	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200										-				
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									-		-		
	Other Facility Costs - Services									-				
							•				•	•		

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

#### Superior Court - Tehama

## 90\_30\_ Human Resources

					90_30	_ numan	Resources	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
930200	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						<del>                                     </del>			-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance											-		
943200 943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						1			-		-		
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						<del>                                     </del>			-		-		
952500	Cash Differences Other Items of Expense Subtotal											-		
950000	Total OE&E				-	-	304	-	78	382	-	382	-	(382)
	Special Items of Expense:						304		/8	382		382		(362)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-		-	-	-	-		
_ 55555	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits						İ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	-	-	-	-	304	-	78	382	-	382	-	(382)

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

#### Superior Court - Tehama

### 90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
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  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10  Non-TCTF Unliquid.  Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	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											-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal		-							-		-		
925000					-				-					_
926100	Postage Postage													
920100	i ustage													
926200 926300										- :		- :		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
00010	Travel in State													
929100	Travel in State Travel - Per Diem in State								<del>                                     </del>	-		-		
929200	Other Travel Expenses								<b> </b>					
929300 929000	Travel in State Subtotal									-				
929000	Travel out of State													-
931100	Travel Out of State													
931100	Travel Out of State Subtotal						-			-	-			
331000	Training													
933100	Training									-		-		
933000	Training Subtotal								-	-				
555000	Security													
934500	Security													
934000	Security Subtotal						-		-	-	-			
554000	Facilities Operations				-	-	-			-	-	-		-
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial								l	-		-		
935400	Maintenance and Supplies								l			-		
935500	Grounds								l	-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods								i	-		-		
935800	Other Facility Costs - Services								i	-		-		
									•					

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

#### Superior Court - Tehama

### 90\_40\_ Business & Facilities Services

						siness & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-			-
	Contracted Services													
938001	Contracted Services											-		
938200												-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
												-		
938900										-		-		
939000	Court Ordered Professional Services											-		
939100							ļ	ļ	ļ	-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400							l	l	l			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-	-	-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300														
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal					-	_	-	_	-	-	-	-	
943000							-		-			-		
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
05400														
951000							<b>.</b>	<b>.</b>	<b>.</b>	-		-		
952000						l	<b> </b>	<b> </b>	<b> </b>	-	l	-		
952300										-		-		
952500										-		-		
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													
971100												-		
972001	Judgments, Settlements, and Claims						1	1	1			1		
972200							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			· ·		
	Non-Expert Witness						l	l	l			-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100							l	l	l			-		
980000										-		-		
973000	Debt Service Subtotal											-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
332000	Total Expense													

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

#### Superior Court - Tehama

## 90\_50\_ Information Technology

					90_50_	Information	n Technol	ogy						
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  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal						-		-	-		-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal											-		
914100	Salary Savings													
314100	Total Personal Services		-	-						-		-		
	Operating Expenses & Equipment: General Expense													
	General Expense											-		
920200	Laboratory Expense						-			-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships											-		
												-		
	Office Expense					-	-	-	2	2	-	2	-	
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions						1					-		
922500	Photography									-		- :		
922600	Minor Equipment - Under \$5,000									9		9		
	Equipment Rental/Lease						-		9	9				
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900	General expense - Service						-	9	(9)			-		
920001	General Expense Subtotal					-	-	9	1	11	-	11		(11)
	Printing													` '
924500	Printing											-		
924000	Printing Subtotal					-	-				-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stomped Envisiones Destantile etc													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Subtotal											-		
320000	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						<b> </b>			-				
935200	Rent Janitorial							89	282	371		371		
	Maintenance and Supplies						<b> </b>					-		
935400	Maintenance and Supplies Grounds						<b> </b>					-		
935600	Alteration						l			-		-		
935600	Other Facility Costs - Goods					l	<b> </b>	-	-		l	- :		
	Other Facility Costs - Goods Other Facility Costs - Services					l	<b> </b>	-	-		l	<u> </u>		
933000	Other I demity Costs - Oblivious					L	L			<u> </u>				

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

#### Superior Court - Tehama

### 90\_50\_ Information Technology

		90_50_ Information Technology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D		COI. F				COI. K			
935000					-	-		89	282	371		371	-	(371)
	Utilities													
936100	Utilities					-	-	1	1	2		2		
936000	Utilities Subtotal					-		1	1	2		2		(2)
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Lemp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900														
939000						<b></b>					<b></b>	<u> </u>		
						<b>-</b>				-	<b>-</b>	-		
939100	Mediators/Arbitrators					l				-	l	-		
939200	Collection Services											-		
939400	Legal											-		
939700										-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-		-		-		
938000	Consulting and Professional Services -				-	<u> </u>			-		<u> </u>			-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
	IT Maintenance											-		
943300												-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,751	-	-	-	1,751	-	1,751	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal					1,751				1,751		1,751		(1,751)
	Major Equipment- 5,000 and Over									, ,		,		( , . ,
0.45000	Major Equipment						-	4	(4)					
945200	Major Equipment							4	(4)					
	Major Equipment- 5,000 and Over Subtotal							4	(4)					
945000					-			4	(4)	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
	Cash Differences											-		
	Other Items of Expense Subtotal													
950000														
	Total OE&E		-	-	-	1,751		103	281	2,135		2,135	-	(2,135)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal										-			
500000	Other													
074000														
971000	Other Special items of Expense					<b></b>				-	<b></b>	-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal					-						-	-	
31 2000						— <u> </u>					— <u> </u>			— <u> </u>
-	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	_										-		_
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	1,751	-	103	281	2,135	-	2,135	-	(2,135)
										,				. ,,,,,,,,

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

#### Superior Court - Tehama

### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300										-				
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Health Insurance									-		-		
	Retirement									-		-		-
910600	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		-
912700												-		
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services	-				-							-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-				
920300	Fees/Permits									-				
	Employee Relocation									-		-		
	Dues and Memberships Office Expense								(0.4)	(84)	84	- :		-
920600						-	-	-	(84)	(84)	84	-	-	
	Freight and Drayage Advertising											-		1
921700												-		
	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal				-	-	-	-	(84)	(84)	84	-	-	
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications											_		
	Telecommunications Subtotal					-			-		-		-	-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
926000	Postage Subtotal					-			-	-		-	-	
028800	Insurance Insurance													
							_	_				-	_	
320000	Travel in State				-		-	-	1	-	,			
929100														
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000													-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-					
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
00.150	Security													
934500 934000	Security Security Subtetal													
934000					-			•					-	$\vdash$
935100	Facilities Operations Facilities Operations													
935100									(3,054)	(3,054)	3,054	-		
935300	Janitorial					-	-	-	(3,004)	(3,004)	3,034	-	-	
935400										-		-		
	Grounds													
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
_														

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

#### Superior Court - Tehama

### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	(3,054)	Col. J (3,054)	3,054	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	(3,054)	(3,054)	3,054	-	-	
936100	Utilities											_		
936000										-				
330000	Contracted Services								_					
938001	Contracted Services													
938200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services								<b> </b>					
939400	Legal									-		-		
939700	Banking and Investment Services Other Contract Services									-		-		
	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance IT Commercial Contract									-				
943300	IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-			-	-	-		
343000	Major Equipment- 5,000 and Over				_				_	_		_		
945200	Major Equipment									-				
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	_	-
	Total OE&E		-	-	-	-			(3,138)	(3,138)	3,138	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
07/000	Other Charles items of European													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
972001 972200	Grand Jury Cost					-	-	-	l	-	-	-		
972300	Non-Expert Witness											- :		
972300 972000	Other Subtotal									-		-		
9/2000	Debt Service					-	-		-	-	-	-		
973100														
980000												-		
	Debt Service Subtotal					-	-	-	-		-	-	-	
373000						1	-			-	-	1		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense		-	-	-	-	-	-	(3,138)	(3,138)	3,138	-		