# Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2008-2009

Court System:	Superior Court - Tehama	Fiscal Year: FY 2008-2009
County Number (for AOC Use):		Quarter: 4 [Enter only current quarter #
Court Contact:	Connie Holler	QFS Prepared By: Connie Holler
Contact's Phone:	530-527-3249	Preparer's Phone: <u>530-527-3249</u>
E-mail Address:	choller@tehamacourt.ca.gov	E-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	1,994,915	1,994,915	1,994,915	657,147	657,147	657,147			
Prior Year Adjustments	-	9,298	9,298	-	-	-			
Financing Sources	5,248,976	4,654,983	4,731,273	61,100	58,626	58,636			
Interfund Transfer (In/Out)	-	-	-	-	-	-			
TOTAL BB & FINANCING SOURCES	7,243,891	6,659,197	6,735,486	718,247	715,772	715,783			

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	5,260,085	4,937,835	5,076,523	60,100	91,982	95,350

Fund Balance	1,983,806	1,721,362	1,658,963	658,147	623,790	620,433
Fund Balance Designation						
Restricted - Contractual	223,000	223,000	223,000	428,066	428,066	428,066
Restricted - Statutory	-	-	-	66,845	66,845	66,845
Unrestricted - Designated	1,435,963	1,435,963	1,435,963	125,522	125,522	125,522
Unrestricted - Undesignated	324,843	62,399	0	37,714	3,357	(0)
TOTAL	1,983,806	1,721,362	1,658,963	658,147	623,790	620,433

## CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

# QFS FY 2008-09

# **Footnotes**

# **Superior Court - Tehama**

	Indicate current quarter
1.	
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# Quarterly Financial Statement Fund Condition Statement FY 2008-2009

#### **Superior Court - Tehama**

Quarter 4

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	1,994,915	-	-	-		657,147	-	-	-	
Prior Year Adjustments	-	9,298	9,298	9,298		-	-	-	-	
Total Adjusted Beginning Balance	1,994,915	2,004,214	2,004,214	2,004,214		657,147	657,147	657,147	657,147	
Current Year Financing Sources										
Total Revenue	4,236,040	4,166,358	4,181,806	4,181,806	54,234	56,100	58,626	58,636	58,636	(2,536
Total Reimbursements	1,012,936	488,626	549,467	549,467	463,469	5,000	-	-	-	5,000
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	5,248,976	4,654,983	4,731,273	4,731,273	517,703	61,100	58,626	58,636	58,636	2,464
Total Financing Sources	7,243,891	6,659,197	6,735,486	6,735,486	508,405	718,247	715,772	715,783	715,783	2,464
Expenditures										
Total Personal Services	3,520,780	3,412,670	3,412,670	3,412,670	108,110	-	-	-	-	-
Total Operating Expenses & Equipment	1,717,305	1,520,209	1,658,897	1,658,897	58,408	55,100	92,117	95,350	95,350	(40,250
Total Special Items of Expense	22,000	4,956	4,956	4,956	17,044	5,000	(135)	-	-	5,000
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,260,085	4,937,835	5,076,523	5,076,523	183,562	60,100	91,982	95,350	95,350	(35,250
FUND BALANCE	1,983,806	1,721,362	1,658,963	1,658,963	324,843	658,147	623,790	620,433	620,433	37,714
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	223,000	223,000	223,000	223,000	-	428,066	428,066	428,066	428,066	-
RESTRICTED - STATUTORY	-	-	-	-	-	66,845	66,845	66,845	66,845	-
UNRESTRICTED - DESIGNATED	1,435,963	1,435,963	1,435,963	1,435,963	-	125,522	125,522	125,522	125,522	_
UNRESTRICTED - UNDESIGNATED	324,843	62,399	0	0	324,843	37,714	3,357	(0)	(0)	37,714

# 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	42.34	42.34	42.34	42.34				

# TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

701200 Interfund Transfer Out

963,661

5,199,701

49,275

49,275

1,012,936

5,248,976

(58,944)

773,118

196,308

-

1,451,249

213,630

-

1,251,686

137,631

33,817

(33,817)

1,178,931

488,626

33,817

(33,817)

4,654,983

60,842

-

76,289

549,467

33,817

(33,817)

4,731,273

463,469

(33,817)

33,817

517,703

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,994,915	0	-	1,994,915	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	9,298	-	-	-	9,298	-	9,298		
999910	Prior Year Expenditure Adjustment	-	-	-	-	33,604	(33,604)	-	-	-	-	-		
	Total Adjusted Beginning Balance	1,994,915	0	0	1,994,915	42,902	(33,604)	0	0	9,298	0	9,298	0	
						•	•		•		•	•	•	
	Current Year Revenue													
812100	Program 45.10 - Operations	4,147,986	-	-	4,147,986	828,526	1,221,024	1,027,906	1,029,299	4,106,755	7,245	4,114,000		33,986
816000	Other State Receipts	23,054		-	23,054	-	25,315	4	-	25,319		25,319		(2,265)
821000	Local Fee Revenue	-	-	-	-	-	-	-	630	630	-	630		(630)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-		-	-		-	-	330	330		330		(330)
823000	Other	-	-	-	-	-	110	-	974	1,084	-	1,084		(1,084)
825000	Interest Income	65,000	-	-	65,000	3,536	8,492	10,147	10,067	32,240	8,203	40,443		24,557
826000	Investment Income				-					-		-		-
	Total Revenue	4,236,040	-	-	4,236,040	832,062	1,254,941	1,038,057	1,041,299	4,166,358	15,448	4,181,806	-	54,234
	Current Year Reimbursements													
831000	General Fund - MOU	500	-	-	500	180	60	-	208	448	-	448		52
832000	Program 45.10 - MOU	428,930	40,998	-	469,928	(32,018)	128,222	44,337	25,973	166,514	37,360	203,874		266,054
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	162,845	-	-	162,845	12,264	60,526	35,291	32,685	140,766	23,448	164,214		(1,369)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	125,150	8,277	-	133,427	-	-	-	-	-	-	-		133,427
838000	State Grants	210,236	-	-	210,236	(47,149)	-	126,502	70,101	149,454	34	149,488		60,748
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	6,000	-	-	6,000	279	-	-	1,164	1,443	-	1,443		4,557

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

Account Brown button bu			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF		TCTF Estm.		TCTF	
Marche   March   Mar															
Personal Services	Account #	Description													
Second Proposed															
Month   Mont															
Section   Sect												-			
Section   Control												-		-	
Section   Process   Proc							-	-		-	-	-	-		
1900   100			2,395,446	-		2,395,446	479,746	609,462	610,253	719,947	2,419,408		2,419,408		(23,962)
Section   Sect															
												-			
#												-		-	
Property								-		110,333	380,013		330,013		
1917/00							-	29,591	14,796	14,796	59,183	-	59,183	-	
1990							1,136	1,413	1,439	1,706	5,694	-	5,694		
1989										-			-		
Salary Savings			4.405.004			4.405.004	400 500		040 505			-			400.070
Total Personal Sourives   3,300,700			1,125,334	-	-	1,125,334	188,368	257,881	249,000	297,248	993,262		993,262		132,072
Secret Express			3,520,780			3,520,780	668,314	867,344	859,818	1,017,194	3,412,670	-	3,412,670		108,110
Section   Control Events															
								-		-		-	-		
200000   Control of Ministering							1 374	2 808	6 449	- 5 631	16 262	1 355	17 617	-	
Section   Control   Cont								,,,,,	-,		10,202			-	
	920500	Dues and Memberships					315	125	265	175	880	-	880		
Section   Advantage							8,473	11,291	7,585	9,449	36,797	1,569	38,366		
							3,962		0	(0)		93		-	
							10.282		14.775	32 494		5.890		-	
		Photography					,	-		-		-	-		
Seguent Maninamone	922600	Minor Equipment - Under \$5,000					8,887	1,151	1,623	6,418	18,079	(0)	18,079	-	
Section   Communications   Section								14,915	15,022					-	
Section   Communications   Section															
							85	(0)	0	0	85	0	85		
Printing			203.643			203.643	63.278	44.879	45.719	70.431	224.306	8.908	233.214	-	(29.571)
Printing Substotal   5,000   .   5,000   2,148   1,809   431   6,744   11,121   .   11,121   .   6,121   .											,				( 2)2 /
Telecommunications												-			
95100	924000		5,000	-		5,000	2,148	1,809	431	6,734	11,121	-	11,121		(6,121)
252000   Telecommunications Subtotal   50,750	005400						0.000	22 225	40.005	22.270	74.000	4.004	70.000		
Postage			50.750			50.750								-	(29 110)
982000   Stampes Envelopes, Postcards, etc	525555		00,700			00,700	0,020	22,020	10,200	00,010	74,000	4,004	70,000		(25,110)
928900   Postage Subtotal   30,000   30,000   11,376   8,061   6,134   13,754   39,326   878   40,204   10,204	926100	Postage						-	-	-		-	-	-	
Postage Substotal   30,000								-		-		-	-		
Insurance															(12.22.0
	926000		30,000	-		30,000	11,376	8,061	6,134	13,754	39,326	8/8	40,204		(10,204)
Insurance Subtotal   4,000   4,000   2,610   477   719   597   4,003	928800						2.610	477	719	597	4,403	-	4,403		
929100   Travel n State	928000	Insurance Subtotal	4,000			4,000	2,610							-	(403)
922000   Travel Per Diemin State															
929300 Other Travel Expenses											-				
Travel in State Subtotal   17,300   . 17,3										5,239	20,274				
Tavel Out of State			17 300			17 300				5 230	20 274				(3.274)
STATE   COLOR   State			.,,500			17,300	-,551	5,520	4,510	0,200	20,274	300	20,574		(0,274)
Training		Travel Out of State													
933100 Training Subtotal	931000						-			-			-		
Training Subtotal															
Security														-	(4.205)
934500 Security	933000						545	355	192	213	1,305	-	1,305	•	(1,305)
Security Subtotal   746,250   - 746,250   58,209   165,302   149,201   149,783   522,494   69,324   591,818   - 154,432	934500						58,209	165,302	149,201	149,783	522,494	69,324	591,818		
Facilities Operations	934000		746,250			746,250		165,302		149,783	522,494			-	154,432
935200         Rent         2,895         2,001         1,984         1,111         7,991         -         7,991         -           935300         Janitotal         898         1,630         3,086         2,317         7,931         -         7,931         -           935400         Maintenance and Supplies         -         304         (0)         11,895         12,199         -         12,199         -           935500         Grounds         - <t< td=""><td></td><td>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></t<>		Facilities Operations													
935300 Janitorial 898 1,630 3,086 2,317 7,931 - 7,931 - 935400 Maintenance and Supplies - 304 (0) 11,895 12,199 - 12,199 - 935500 Grounds							-	-	-	-	-		-	-	
935400 Maintenance and Supplies - 304 (0) 11,895 12,199 - 12,199 - 935500 Grounds												-		-	
935500 Grounds							898		-,				.,	-	
935600 Alteration							-		1-7	11,895	12,199	<del></del>		-	
935700 Other Facility Costs - Goods		Alteration								-					
	935700	Other Facility Costs - Goods													

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 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
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal	6,200			6.200	123 3.916	592 <b>4.527</b>	717 <b>5.787</b>	673 15,996	2,104 30,226	221 221	2,325 30.447	-	(24,247)
935000	Utilities	6,200		-	6,200	3,910	4,521	3,767	15,996	30,226	221	30,447	-	(24,247)
936100	Utilities					450	148	396	672	1.665		1,665		
936000	Utilities Subtotal	1,000			1,000	450	148	396	672	1,665		1,665		(665)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-		-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					11,011	39,270	17,404	19,316	87,001	365	87,366	-	
938500	Court Interpreter Services					3,772	7,781	7,998	9,863	29,415	412	29,827		
938600	Court Reporter Services					3,140	2,654	5,055	3,710	14,559	4,407	18,966		
938700 938800	Court Transcripts Court Appointed Counsel Charges					413 25,116	40 23,167	114 21,221	1,274 23,174	1,841 92,677	383 7,725	2,224 100,402	-	
938900	Investigative Services					25,116	23,167	21,221	23,174	113	1,125	113	-	
939000	Court Ordered Professional Services					4,550	8,350	3,700	2,638	19,238		19,238		
939100	Mediators/Arbitrators					4,330	6,330	3,700	2,030	19,230	-	19,236	-	
939200	Collection Services							-		-				
939400	Legal					23,423	31,816	13,139	32,723	101,101	10,949	112,050	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	292,548	50,964		343,512	71,482	113,134	68,631	92,697	345,944	24,241	370,186	-	(26,674)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941100	Sheriff					- 60	208	90	30	388	-	388	-	
942100	County-Provided Services					- 00	40,327	40,327	80,654	161,307		161,307		
342100	Consulting and Professional Services - County Provided					-	40,327	40,327	00,034	101,307		101,307		
940000	Subtotal	149,650		-	149,650	60	40,535	40,417	80,684	161,695	-	161,695	-	(12,045)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	3,175	7,291	10,466	690	11,156	-	
943300	IT Commercial Contract					24,530	-	24,530	-	49,060	24,530	73,590	-	
943400	IT Inter-Jurisdictional Contracts					-	-		-				-	
943500 943700	IT Repairs/Supplies/License					5,347 5.856	173 4,972	4,869	1,712	5,519 17,408	4,139 593	9,658 18,002	-	
943700	Information Technology Subtotal	83,000			83,000	35,732	5,145	32,574	9,003	82,454	29,952	112,405	-	(29,405)
343000	Major Equipment- 5,000 and Over	05,000			65,000	33,732	3,143	32,314	3,003	02,434	23,332	112,403		(23,403)
945200	Major Equipment						-	7,110	(7,110)	-		-		
945000	Major Equipment- 5,000 and Over Subtotal	77,000	-		77,000		-	7,110	(7,110)	-	-	-		77,000
	Other Items of Expense													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance						-		-			-	-	
952300	Vehicle Operations						-		-		-	-	-	
952500	Cash Differences						-		-		-	-	-	
950000	Other Items of Expense Subtotal					-			480.0	4 800 677	400.000		-	
	Total OE&E	1,666,341	50,964		1,717,305	263,532	412,526	372,084	472,067	1,520,209	138,688	1,658,897		58,408
	Special Items of Expense: Juror Costs													
965100	Juror Costs					832	1,777	242	2,105	4,956	_	4,956		
965000	Juror Costs Subtotal	22,000			22,000	832	1,777	242	2,105	4,956		4,956		17,044
	Other	22,500			22,500	332	.,,,,,	242	2,103	4,330		4,330		.,,,,,,,,
971000	Other Special items of Expense						-		-		-	-	-	
972001	Judgments, Settlements, and Claims						-		-		-	-	-	
972200	Grand Jury Cost								-			-	-	
972300	Non-Expert Witness						-		-		-	-	-	
972000	Other Subtotal	-			-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						-		-		-	-	-	
973000	Debt Service Subtotal	-			-		-		-		-		-	-
	Total Special Items of Expense	22,000	-		22,000	832	1,777	242	2,105	4,956		4,956	-	17,044
992000	Departmental Indirect Allocations  Total Expense	5,209,121	50.964	- :	5,260,085	932,678	1,281,647	1,232,144	1,491,367	4,937,835	138.688	5,076,523	-	183.562
	i otai Experise	5,209,121	50,964		5,260,085	932,078	1,281,647	1,232,144	1,491,36/	4,937,835	138,688	5,076,523		183,362

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

# **Superior Court - Tehama**

# **Fund Balance Designation**

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Janitorial Contract	203,557	(147,557)	56,000	56,000
AT&T Contract	122,766	(72,766)	50,000	50,000
Workers' Compensation Inusrance w/AOC	409,227	(349,227)	60,000	60,000
Infrastructure Contract w/AOC	399,675	(368,675)	31,000	31,000
Lan-Wan Contract	230,623	(204,623)	26,000	26,000
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			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,365,848	(1,142,848)	223,000	223,000
Statutory	Col. A	Col. B	Col. C	Col. D
Otatutory	COI. A	COI. D	-	COI. D
			-	
			-	
			-	
			-	
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			- - - - - -	
9320 - Subtotal, Statutory Fund Balance			- - - - - - - -	

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

# **Superior Court - Tehama**

Caperior Court Teriama					
Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	5% of actual Expenditures of FY 2007-2008	233,168	22,310	255,478	255,478
Other	Anticipated Budget Reductions for 2010-2011	386,479	53,521	440,000	440,000
Other	Projected Budget Reductions for FY 2009-2010		447,192	447,192	447,192
Statewide Administrative Infrastructure Initiative	CCMS		293,293	293,293	293,293
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		619,647	816,316	1,435,963	1,435,963
9420 - Subtotal, Undesignated Fund Balance		(1,689)		324,843	0
T. (18. i ii (5 18. i.		4.000.000		4 000 555	4.050.000
Total Designation of Fund Balance		1,983,806		1,983,806	1,658,963

# **Fund Balance Designation Notes**

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

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

Please enter notes here.	

# Quarterly Financial Statement Budget Revision and Transfer Summary

# [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tehama
Quarter 4

		-	Γrial Court Tr	ust Fund		No	n-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	7,194,616	49,275	-		718,247	(0)	-	
	Judges and Courtroom Support Traffic & Other Infractions	1,000,039 52,738	1,689	-	0% 0%	6,100	-	<u>-</u> -	0% 0%
10 20 . 010 . 020	Other Criminal Cases	-	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	23,200	•	-	0%	•	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	256,240	ı	-	0%	ı	•	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	75,485	-	-	0%	-	-	-	0%
	Juvenile Dependency Services	112,500	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
	Other Support Operations	1,998,904	•	-	0%	-	-	-	0%
10 . 30 . 020 . 000		178,071	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	· ·	130,503	•	-	0%	5,000	-	-	0%
10 . 30 . 040 . 000	·	771,250	-	-	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	216,402	49,275	-	0%	2,000	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	151,496	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		18,000	-	-	0%	-	-	-	0%
	Business & Facilities Services	125,000	-	-	0%	2,000	-	-	0%
90 . 50 . 000 . 000	Information Technology	99,293	-	-	0%	45,000	-	-	0%
·	PECT, Subtotal	5,209,121	50,964	-		60,100	-	-	

# TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tehama

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,000,039	19%	1,001,728	19%	1,048,357	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	520,163	10%	520,163	10%	611,071	12%
10 - 20 - 010 - 000	Criminal - Roll Up	52,738	1%	52,738	1%	173,917	3%
10 - 20 - 010 - 010	Traffic & Other Infractions	52,738	1%	52,738	1%	173,917	3%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%		0%
10 . 20 . 020 . 000	Civil	23,200	0%	23,200	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	444,225	9%	444,225	8%	437,154	9%
10 . 20 . 030 . 010	Families and Children Services	256,240	5%	256,240	5%	245,236	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	75,485	1%	75,485	1%	77,945	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	112,500	2%	112,500	2%	113,972	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	i	0%		0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,078,728	59%	3,078,728	59%	2,749,847	54%
10 . 30 . 010 . 000	Other Support Operations	1,998,904	38%	1,998,904	38%	1,967,233	39%
10 . 30 . 020 . 000	Court Interpreters	178,071	3%	178,071	3%	165,670	3%
10 . 30 . 030 . 000	Jury Services	130,503	3%	130,503	2%	13,126	0%
10 . 30 . 040 . 000	Security	771,250	15%	771,250	15%	603,818	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4,598,930	88%	4,600,619	87%	4,409,274	87%
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	216,402	4%	265,677	5%	344,609	7%
90 . 20 . 000 . 000	Fiscal Services	151,496	3%	151,496	3%	188,101	4%
90 . 30 . 000 . 000	Human Resources	18,000	0%	18,000	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	125,000	2%	125,000	2%	-	0%
90 . 50 . 000 . 000	Information Technology	99,293	2%	99,293	2%	134,538	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	610,191	12%	659,466	13%	667,249	13%
	Total - Summary	5,209,121	100%	5,260,085	100%	5,076,523	100%

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tehama

## 10\_10\_ Judges and Courtroom Support

## PRODUCT   Process   Pro	900300 903300 906300 908300 908000 910400 910600	Personal Services: Salaries Salaries-Permanent	TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	FY 08-09 TCTF Unencumb. Balance
Registration   Regi	900300 903300 906300 908300 908000 910400 910600	Personal Services: Salaries Salaries-Permanent	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account   Part   Description   Description   Co.d.	900300 903300 906300 908300 908000 910400 910600	Personal Services: Salaries Salaries-Permanent	Budget	Revisions	Transfers	Budget									
Personal Services	900300 903300 906300 908300 908000 910400 910600	Personal Services: Salaries Salaries-Permanent					QFS	QFS	QFS	QFS	Evnand	Accruale	Evnand	Encumbr	Polonos
Account   Description   Col.	900300 903300 906300 908300 908000 910400 910600	Personal Services: Salaries Salaries-Permanent		Col. B	0-1.0										Dalatice
Personal Services:	900300 903300 906300 908300 908000 910400 910600	Personal Services: Salaries Salaries-Permanent			COI. C	Col. D	Col. E	Col. F	Col. G	Col. H					Col. N
Section   Section Features   S	903300 906300 908300 900000 910300 910400 910600	Salaries Salaries-Permanent													
March   Marc	903300 906300 908300 900000 910300 910400 910600	Salaries-Permanent													
200300   Temp Help	903300 906300 908300 900000 910300 910400 910600						00.000	400 500	400.004	470,000	400 000		400.000		
March   Marc	906300 908300 900000 910300 910400 910600						00,030	100,569	123,961	176,096					
March   Marc	908300 900000 910300 910400 910600														
Section   Sect	910300 910400 910600						16,336	22,019	17,729	20,683	76,767	-	76,767	-	
Sept Section	910300 910400 910600										-				
Process	910400 910600		566,209	-	-	566,209	102,367	128,608	141,710	196,780	569,463	-	569,463	-	(3,254)
10,000   10,000   10,000   27,000   2	910400 910600	Staff Benefits													
191000   Printed Composition	910600	Tax					6,768	9,046	11,293	16,100	43,206	-	43,206	-	
191000   Defender Corporation		Health Insurance					16,351	20,665	21,751	35,530	94,296	-	94,296	-	
191000   Defender Corporation		Retirement					15,495	19.642	21.346	32,272	88,755	-	88,755	-	
1917/00   Notes Compression	912400						-		-		-	-		-	
917700   Other Insurance								5 722	3 233	2 929	11 885		11.885		
### 91300   September Count Jugges Benefits															
1910/00   One Demoks							200	231	330	470					
Start Services   1,000   Start Services   1,000   1,															
### Total Personal Services															4== 4=41
Total Personal Services   790,266			214,057	-	-	214,057	38,848	55,372	57,959	87,309	239,488	-	239,488		(25,431)
Operating Expenses & Equipment:	914100					-									
Ownered Expenses			780,266	-	-	780,266	141,215	183,980	199,668	284,089	808,952	-	808,952	_	(28,686)
Seption   Sept		General Expense													
Seption   Sept	920100	General Expense									-				
930300   Fees Permiss     192   248   338   288   1,108     1,108											-			1	
Section   Complete Relocation   Complete R							192	248	381	288	1.108	-	1,108		
\$2,000   Dues and Memberships   \$62   \$(1)   \$56   \$55   \$152   \$. \$   \$152   \$. \$   \$0,000   \$1,000							.32	240	301	200					
9,0000   Office Expense     1,730   2,157   1,830   1,831   7,401   3,03   7,704       9,0000   Registrated Disayage							60	(4)	En	25				<del>                                     </del>	
921700   Freight and Drayage												202			
921500   Moeting Correlances, Exhibits & Shows							1,730	2,157	1,030	1,003		303	7,704		
921700   Mesting, Corletences, Ethibla & Shows															
92200   Untrain Purchases and Subscriptions   9,966   13,786   14,782   32,494   70,789   5,800   76,650							1,475		5		1,478		1,571		
922500   Photography							-		-		6		6	-	
Section   Printing   Subtotal   Section   Se	922300	Library Purchases and Subscriptions					9,696	13,788	14,782	32,494	70,759	5,890	76,650	-	
S22700   Equipment Rentalit Lease	922500	Photography									-		-		
Section   Sequence RentalLease   S.875   Z.791   3.407   Z.985   15.058       15.058	922600	Minor Equipment - Under \$5,000					-	-	-	16	16	(16)	(0)	-	
S22800   Equipment Maintenance	922700	Equipment Rental/Lease					5,875	2,791	3,407	2,985	15,058		15,058	-	
S22900   Equipment Repairs		Equipment Maintenance										-		-	
\$23900   General expenses Service							17	(0)							
Section   Sect								(0)		-		(.,			
Printing			04 705			04 705	40.047	40.007	20.202	27.027	00 222	c 200	400 400		(20,705)
924500   Printing Subtotal   1,182   - 350   102   1,285   1,717   - 1,717	920001		01,700	-	-	01,700	19,047	10,907	20,262	31,921	90,222	0,200	102,490		(20,705)
Printing Subtotal   1,182   - 1,182   - 350   102   1,265   1,717   - 1,71															
Telecommunications															
Postage   Post	924000		1,182	-	-	1,182	-	350	102	1,265	1,717	-	1,717	-	(535)
Postage															
Postage	925100													-	
928100   Postage	925000	Telecommunications Subtotal	12,568	-	-	12,568	1,552	4,405	3,299	6,717	15,972	966	16,939	-	(4,370)
926200   Stamps, Stamped Envelopes, Postaerds, etc		Postage													
926300         Postage Meter         1,035         1,559         1,350         2,741         6,685         179         6,864         -           926000         Postage Subtotal         7,091         -         -         7,091         1,035         1,559         1,350         2,741         6,685         179         6,864         -           Insurance         I	926100	Postage									-		1	1	
926300         Postage Meter         1,035         1,559         1,350         2,741         6,685         179         6,864         -           926000         Postage Subtotal         7,091         -         -         7,091         1,035         1,559         1,350         2,741         6,685         179         6,864         -           Insurance         I	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926000   Postage Subtotal   7,091   -   7,091   1,035   1,559   1,350   2,741   6,685   179   6,864   -		Postage Meter					1,035	1,559	1,350	2,741	6,685	179	6,864		
Insurance			7.091			7.091								-	227
928800         Insurance         945         -							, ,	, , ,	,		-,				
928000 Insurance Subtotal 945 - 945 945	928800													-	
Travel in State			945		_	0.45									945
929100 Travel in State			343			343									545
929200 Travel - Per Diem in State 1,064 3,147 2,014 2,602 8,827 61 8,888 - 929300 Other Travel Expenses 9 929000 Travel in State Subtoal 5,616 5,616 1,064 3,147 2,014 2,602 8,827 61 8,888 - 929000 Travel in State Subtoal 5,616 5,616 1,064 3,147 2,014 2,602 8,827 61 8,888 - 929000 Travel out of State 9 92900 Travel Out of State 9 92900 Travel Out of State 9 929000 Travel Out of State 9 92900 Travel Out of State 9 92900 Travel Out of State 9	020400														
929300         Other Travel Expenses         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.00</td> <td>0.4.4-</td> <td>0.04</td> <td>0.00-</td> <td></td> <td></td> <td></td> <td></td> <td></td>							4.00	0.4.4-	0.04	0.00-					
929000 Travel in State Subtotal 5,616 5,616 1,064 3,147 2,014 2,602 8,827 61 8,888 - Travel out of State							1,064	3,147	2,014	2,602	8,827	61	8,888		
Travel out of State															
	929000		5,616	-	-	5,616	1,064	3,147	2,014	2,602	8,827	61	8,888	-	(3,271)
931100 Travel Out of State															
931000 Travel Out of State Subtotal	931000					-	-	-	-	-	-	-	-	-	-
Training		Training													
933100 Training 328 68 44 42 482 - 482 -	933100	Training					328	68	44	42	482	-	482	-	
933000 Training Subtotal 328 68 44 42 482 - 482 -												-		-	(482)
Security Security							320				,02		,02		(102)
934500 Security	934500														
394000 Security Subtotal															
	337000					-	-	-	-	-					
Facilities Operations	005:														
935100 Facilities Operations														<b></b>	
935200 Rent 2.220 1,326 1,309 436 5.291 - 5,291 -															
935300 Ianitorial 177 312 644 460 1,593 - 1,593 -	935300														
							-	59	3	(0)		-			
	935400													<b>—</b>	
	935400 935500														
935500 Grounds	935400 935500 935600													<del></del>	

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tehama

## 10\_10\_ Judges and Courtroom Support

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 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
935800	Other Facility Costs - Services					24	114	151	134	423	44	467	-	
935000	Facilities Operations Subtotal	3,000	-	-	3,000	2,421	1,811	2,106	1,030	7,367	44	7,412	-	(4,412)
936100	Utilities Utilities					450	148	396	672	1,665	_	1.665	_	
936000	Utilities Subtotal	1,000	_	_	1,000	450	148	396	672	1,665		1,665	-	(665)
00000	Contracted Services	1,000			1,000	400	140	555	5.2	1,000		1,000		(555)
938001	Contracted Services					ĺ				-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					3,140	2,654	5,055	3,710	14,559	4,407	18,966	-	
938700	Court Transcripts					413	40	114	1,274	1,841	383	2,224	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					155-	2.05-	0.05	0.45-	40.220		40.220	_	
939000 939100	Court Ordered Professional Services  Mediators/Arbitrators					4,550	8,350	3,301	2,137	18,338	-	18,338	<del></del>	
939100	Collection Services							<del></del>		-	<del>                                     </del>	-	<del></del>	
939400	Legal					7,212	7,212	5,455	871	20,750	-	20,750		
939700	Banking and Investment Services					7,212	7,212	5,.55	3/1	-		-	<del></del>	
939800	Other Contract Services									-	1	-		
938000	Contracted Services Subtotal	92,757	1,689	-	94,446	15,315	18,256	13,925	7,992	55,488	4,790	60,278	-	34,168
	Consulting and Professional Services - County Provided									1				
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					60	89	91	(0)	240	-	240	-	
942100	County-Provided Services					-	7,798	8,475	16,120	32,393	-	32,393	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,536	_	_	1,536	60	7,887	8,566	16,120	32,633	-	32,633	_	(31,096)
	Information Technology													
943100	Information Technology							<b></b>		-		-		
943200 943300	IT Maintenance IT Commercial Contract							<b> </b>	<b> </b>	-		-		
943300 943400	IT Inter-Jurisdictional Contracts						<b></b>		<del>  </del>	<b>├</b>		-		
943500	IT Repairs/Supplies/License						$\vdash$	<b> </b>	$\vdash$	<u> </u>	1	-		
943700	IT Other					-	-	-	39	39		39		
943000	Information Technology Subtotal		-	-	-	_	-	-	39	39	-	39	-	(39)
- 10000	Major Equipment- 5,000 and Over								-	-				(23)
945200	Major Equipment					-	-	1,435	(1,435)	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	12,291	-	-	12,291	-	-	1,435	(1,435)	-	-	-	-	12,291
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						$\Box$			-		-		
952300	Vehicle Operations									-	ļ	-		
952500	Cash Differences						igwdot			-				
950000	Other Items of Expense Subtotal Total OE&E	240 ===	4.000		- 224 (22	- 44 070	-	- 52 (27	75.710	- 207 207	40.000	220 405		(47.010)
	Special Items of Expense:	219,773	1,689		221,462	41,272	56,616	53,497	75,712	227,097	12,309	239,405	<u> </u>	(17,943)
	Juror Costs													
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal					_	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-	Ì			
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									<del></del>	l	-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
00	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations		-	-	-	1		1		1 .				-
332000	Total Expense	1,000,039	1,689		1,001,728	182,487	240,596	253,165	359,801	1,036,048	12,309	1,048,357		(46,629)

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

10_20_010_010 Traffic & Other Infractions														
		FY 08-09 TCTF Baseline	FY 08-09 TCTF Budget	FY 08-09 TCTF Budget	FY 08-09 TCTF Revised	FY 08-09 TCTF 1st Qtr	FY 08-09 TCTF 2nd Qtr	FY 08-09 TCTF 3rd Qtr	FY 08-09 TCTF 4th Qtr	FY 08-09 TCTF Total	FY 08-09 TCTF Estm. Year End	FY 08-09 TCTF Projected	FY 08-09 TCTF Unliquid.	FY 08-09 TCTF 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					18,764	28,865	29,903	35,010	112,542	-	112,542	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	29,472	-	-	29,472	18,764	28,865	29,903	35,010	112,542	-	112,542	-	(83,070)
910300	Tax					970	1,210	1,261	1,537	4,979		4,979		
910400	Health Insurance					4,303	5,166	5,166	6,039	20,674	-	20,674	-	
910600	Retirement					2,325	3,047	3,021	3,719	12,112	-	12,112	-	
912400	Deferred Compensation					-	-	-	-		-	-		
912500	Workers' Compensation					-	1,325	746	771	2,841	-	2,841	-	
912700	Other Insurance					34	43	45	53	175	-	175	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800 <b>910000</b>	Staff Benefits Subtotal	19,509			19,509	7,632	10,791	10,239	12,119	40,781		40.781		(21,272)
914100	Salary Savings	19,309		-	19,509	7,032	10,791	10,239	12,119	40,781	-	40,761		(21,212)
0.4100	Total Personal Services	48,981	-	-	48,981	26,396	39,657	40,143	47,128	153,324	-	153,324		(104,343)
	Operating Expenses & Equipment:	.2,501			,501		,501	,,,40	,,20	,,,,		,324		(121,540)
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits					39	63	88	75	265	-	265		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					13	2	13	9	36		36	-	
920600 920700	Office Expense Freight and Drayage					335	546	395	509	1,785	57	1,842	-	
921500	Advertising					25	3	1	1	31		31		
921700	Meeting, Conferences, Exhibits & Shows						_			-		-		
922300	Library Purchases and Subscriptions					29	4	1	1	35	-	35	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000						-	-	18	18	(18)	-		
922700	Equipment Rental/Lease					1,195	812	785	809	3,600	-	3,600	-	
922800	Equipment Maintenance					-	-	-	54	54	-	54	-	
922900	Equipment Repairs  General expense - Service					3	0	0	4	8	(4)	4	-	
923900 <b>920001</b>	General Expense - Service General Expense Subtotal	1,379	_		1,379	1,639	1,429	1,283	1,480	5,832	35	5,866		(4,488)
320001	Printing Printing	1,575		-	1,575	1,055	1,423	1,200	1,400	3,032	33	3,000		(4,400)
924500	Printing						81	24	306	411	-	411	-	
924000	Printing Subtotal	62	-	-	62	-	81	24	306	411	-	411	ı	(349)
	Telecommunications													
925100	Telecommunications					269	1,026	476	1,712	3,482	187	3,669	-	
925000	Telecommunications Subtotal	615	-	-	615	269	1,026	476	1,712	3,482	187	3,669		(3,054)
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					211	390	311	687	1,599	43	1,641	-	
926000	Postage Subtotal	369		-	369	211	390	311	687	1,599	43	1,641		(1,272)
	Insurance													
928800	Insurance						-		-	-	-			
928000	Insurance Subtotal	49		-	49			-		-		-		49
005:	Travel in State													
929100	Travel in State Travel - Per Diem in State					450	400	400	470	- 054		-		
929200 929300	I i lavei - Fei Dietti III State					150	166	163	172	651	14	666	-	
929000							166	163	172	651	14	666	_	(477)
	Other Travel Expenses	188			188									
	Other Travel Expenses Travel in State Subtotal	188	-	-	188	150	100		2	031				
931100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	188	-	-	188	150	100	100		-				
931100 <b>931000</b>	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State	188	-	-	-	150	-	-	-	-	-		-	
931000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel T	188	-	-		-	-	-	-	-		-	-	-
931000	Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training	188	-	-	•	-	- 17	-	- 11	49		49	-	-
931000	Other Travel Expenses Travel out of State Training Training Training Training Training Subtotal	188	-			-	-	-	-	-		-	-	- (49)
931000 933100 933000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel T	188	-	-	•	-	- 17	-	- 11	49		49	-	-
933100 933100 933000 934500	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Subtotal Security Security	188	-	-	-	- 11 11	- 17 17	- 10 10	- 11 11	- - 49 49		- - 49 <b>49</b>		-
933100 933100 933000 934500	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Travel Travel Travel Travel Training Training Training Training Subtotal Security Security Security	188	-	-	•	-	- 17	-	- 11	49		49	-	-
931000 933100 933000 934500 934000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Training Training Training Subtotal Training Subtotal Security Security Security Security Security Facilities Operations	188		-	-	- 11 11	- 17 17	- 10 10	- 11 11	- - 49 49		- - 49 <b>49</b>		-
931000 933100 933000 934500 934000 935100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Travel Travel Travel Travel Training Training Training Training Subtotal Security Security Security	-	-		-	- 11 11	- 17 17	- 10 10	- 11 11	- - 49 49		- - 49 <b>49</b>		-
931000 933100 933000 934500 934000	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations	-			-	- 11 11	- 17 17	- 10 10	- 11 11	- - 49 49		- - 49 <b>49</b>		-
931000 933100 933000 934500 934000 935100 935200	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Facilities Operations	188	-		-	11 11	- 17 17	10 10	11 11	49 49		49 49		-

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

			10_2	0_010_010	manic a	Other mina	CHOIIS							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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.
	Post total	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935600	Description Alteration	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					-	07	25	35		40	- 440		
935800 <b>935000</b>	Facilities Operations Subtotal				-	41	27 118	35 184	154	102 497	10 10	112 <b>507</b>	-	(507)
333000	Utilities Utilities	-	-	-	-	41	110	104	134	437	10	307	-	(307)
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	_	
00000	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									-		-	ĺ	
938900	Investigative Services													
939000	Court Ordered Professional Services					-	-	23	1	24	-	24	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	375		-	375	-		23	1	24	-	24	-	351
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							_		-		-		
941100	Sheriff						7	0	0	7	-	7	-	
942100	County-Provided Services  Consulting and Professional Services - County Provided						1,805	1,957	3,982	7,744	-	7,744	-	
940000	Subtotal	80	_	_	80	_	1,812	1,957	3,982	7,751	_	7,751	_	(7,672)
	Information Technology						.,	1,001	5,555	1,101		.,		(1,512)
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other							-	9	9	-	9	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	9	9	-	9	-	(9)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	332	(332)	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	640	-	-	640	-	-	332	(332)	-	-	-	-	640
	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	3,757	-	-	3,757	2,321	5,039	4,763	8,183	20,305	288	20,594	-	(16,837)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs										<u> </u>	-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	•	-
992000	Departmental Indirect Allocations	E0 700				20.747	44.000	44.005	FF 011	470 000		472.047	-	(404.470)
	Total Expense	52,738	-	-	52,738	28,717	44,695	44,905	55,311	173,629	288	173,917	-	(121,179)

#### Superior Court - Tehama

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

			10_	20_010_02	0 Other C	riminal Ca	ses							
		TCTF Baseline Budget	FY 08-09  TCTF Budget Revisions	FY 08-09  TCTF  Budget  Transfers	FY 08-09  TCTF  Revised  Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
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 912700	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													
920200	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships Office Expense									-				
920600 920700	Freight and Drayage									-		-		
920700	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				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924500	Printing Subtotal											-	_	
924000	Telecommunications						-	-	-	-	-	-	-	
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-			-		-	-		-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-		-	-		-	-	-	-
928800	Insurance Insurance													
928800	Insurance 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				-	-	-	-	-	-	-	-		-
	Training													
933100	Training Subtotal													
933000	Training Subtotal											-		
934500	Security Security													
934500	Security Subtotal									i i		-		
-3-000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							l					l	

#### Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

			10	20_010_02	Other C	riminal Ca	-							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
935800	Other Facility Costs - Services	00i. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. C	COI.11		COI. K		COI. III	COI. IV
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 Court Transcripts													
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services					1				-	1	- :		
939000	Court Ordered Professional Services					<del>                                     </del>			<del>                                     </del>	<del>- :</del>		-	<del>                                     </del>	
939100	Mediators/Arbitrators					1			1			-	1	
939200	Collection Services													
939400	Legal								i	-			i	
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  Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract 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	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences Other Items of Expense Subtotal											- :		
950000	Total OE&E					-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-		-	
	Debt Service													
973100 <b>973000</b>	Debt Service  Debt Service Subtotal					-			-		-	-	-	
913000	Total Special Items of Expense				-		-		-	-	-	-	-	
992000	Departmental Indirect Allocations			-		· ·						-		-
992000	Total Expense		-	-			-	-	-	l i	-	-	-	

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tehama

10\_20\_020\_ Civil

					.0_20_02									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
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 912500	Deferred Compensation  Workers' Compensation									-				
912700	Other Insurance										<b>-</b>	-		-
913700	Superior Court Judges Benefits											-	1	
913800	Other Benefits											-	1	
910000	Staff Benefits Subtotal													
914100	Salary Savings											_		
	Total Personal Services					-		-				-		
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense											-		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	-		-	-	-	-	
920001	General Expense Subtotal	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400														
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal											-		
925000	Postage					-	-	-	-			-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal							_		-		-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-		-	-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-		-		-		-	-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-	-	-					
	Training													
933100	Training											-		
933000	Training Subtotal					-		-	-	-			-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-		-	-	-	-	
005400	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200 935300	Janitorial						-	-	· ·	-	<u> </u>	-	· ·	
935300	Maintenance and Supplies										-			
	Grounds					l		-		-	<b>-</b>	<del>-</del>		
	0.00.00												<del>                                     </del>	
935500	Alteration													
935600	Alteration Other Facility Costs - Goods									-		-		
935600 935700	Other Facility Costs - Goods									-		-		
935600		3,200			3,200									3,200

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tehama

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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									
		Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals	Expend.	Encumbr. Col. M	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	COI. J	Col. K	Col. L	COI. IVI	Col. N
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	O													
938300	General Consultant and Professional Services Court Interpreter Services									-		-		
938500 938600	Court Reporter Services					<b>-</b>				-	-	-		
938700	Court Transcripts									<u> </u>		-		
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									<u> </u>				
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													
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-		-					
	Total OE&E	23,200	-		23,200	-	-	-	-	-	<u> </u>	-	-	23,200
	Special Items of Expense:													
005400	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal						-		-	-		-		
303000	Other												_	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					l				· :	l	-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-			-		-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense		-	-	-		-	-	-		-		-	
992000	Departmental Indirect Allocations													
	Total Expense	23,200		-	23,200			-						23,200

#### Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
Account #	Description	FY 08-09  TCTF Baseline Budget Col. A	FY 08-09  TCTF Budget Revisions Col. B	FY 08-09  TCTF  Budget  Transfers  Col. C	FY 08-09  TCTF  Revised  Budget  Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. IN
	Salaries													
900300	Salaries-Permanent					28,797	42,819	25,284	37,017	133,917	-	133,917	-	
903300	Temp Help					1,980	8,072	6,017	6,550	22,619		22,619		
906300	Salaries-Judicial Officers							.,.		-		-		
908300	Overtime													
900000	Salaries Subtotal	155,124		-	155,124	30,777	50,891	31,301	43,567	156,536	-	156,536		(1,412)
	Staff Benefits													
910300	Tax					2,147	2,885	2,321	3,270	10,623		10,623		
910400	Health Insurance					2,977	2,583	2,583	3,020	11,163		11,163		
910600	Retirement					4,330	7,489	4,467	6,720	23,007	-	23,007		
912400	Deferred Compensation							-						
912500	Workers' Compensation						2,271	746	896	3,913	-	3,913	-	
912700	Other Insurance					63	111	65	96	335	-	335	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	80,342		-	80,342	9,517	15,340	10,181	14,003	49,041	-	49,041		31,301
914100	Salary Savings													
314100	Total Personal Services	235,466			235,466	40,294	66,232	41,482	57,570	205,577		205,577		29,889
	Operating Expenses & Equipment:	233,466			255,466	40,294	00,232	41,462	37,370	205,577	-	203,377		23,003
	General Expense													
920100	General Expense													
920200	Laboratory Expense							1				-		
920300	Fees/Permits					64	110	102	89	365	-	365		
920400	Employee Relocation													
920500	Dues and Memberships					21	4	15	11	50		50		
920600	Office Expense					550	961	348	576	2,435	102	2,537		
920700	Freight and Drayage											-		
921500	Advertising					42	7	(6)	(1)	42		42		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					48	8	(6)	(1)	48		48		
922500	Photography													
922600	Minor Equipment - Under \$5,000					-		-	4	4	(4)	(0)	-	
922700	Equipment Rental/Lease					1,959	1,480	627	891	4,958	-	4,958		
922800	Equipment Maintenance					-		-	74	74	-	74		
922900	Equipment Repairs					6	1	(1)	1	7	(1)	6	-	
923900	General expense - Service											-		
920001	General Expense Subtotal	7,256	-	-	7,256	2,689	2,572	1,080	1,643	7,983	97	8,080	-	(823)
	Printing													
924500	Printing						139	13	413	565		565		
924000	Printing Subtotal	324	-	-	324	-	139	13	413	565	-	565	-	(242)
	Telecommunications													
925100	Telecommunications					441	1,779	360	2,161	4,740	313	5,053		
925000	Telecommunications Subtotal	3,238	-	-	3,238	441	1,779	360	2,161	4,740	313	5,053	-	(1,815)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc							<b> </b>		-		-		
926300	Postage Meter					345	684	299	872	2,201	59	2,260		
926300	Postage Nutrol Postage Subtotal	1,943			1,943	345 345	684	299 299	872 872	2,201 2,201	59 <b>59</b>	2,260 2,260		(317)
320000	Insurance	1,943			1,943	345	084	299	8/2	2,201	59	2,260		(317)
928800	Insurance							-						
928000	Insurance Subtotal	259			259	-	-	-	-	-		-	-	259
	Travel in State	239			239									2.53
929100	Travel in State											-		
929200	Travel - Per Diem in State					713	296	155	198	1,363	20	1,383		
929300	Other Travel Expenses								.50	.,		-,,550		
929000	Travel in State Subtotal	991			991	713	296	155	198	1,363	20	1,383		(392)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-			-	-		-
	Training													
933100	Training					18	30	8	13	68	-	68		
933000	Training Subtotal	-			-	18	30	8	13	68	-	68		(68)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-		-	-		-
	Facilities Operations													
935100	Facilities Operations							ļ				-		
935200	Rent							ļ				-		
935300	Janitorial					59	135	188	143	524	-	524		
935400	Maintenance and Supplies					-	23	(3)	(1)	20	-	20		
935500	Grounds									-		-		
935600	Alteration							l		-		-		

#### Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		FT 08-09	FT 08-09	F1 08-09	FT 08-09									
		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
935700	Other Facility Costs - Goods	00.1 A	00ii B	30 0	00ii B	00ii L	001	000	0011		00ii IX		001. III	0014
935800	Other Facility Costs - Services					9	47	42	42	139	15	154		
935000	Facilities Operations Subtotal					67	205	227	184	684	15	698		(698)
933000	Utilities Utilities			-	-	67	203	ZZI	104	004	15	090	-	(696)
936100	Utilities											-		
936000	Utilities Subtotal					-				-		-		
936000	Contracted Services													
000004	Contracted Services  Contracted Services													
938001										-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					(570)	-	-	-	(570)	-	(570)	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-	34	(1)	33	-	33	-	
939100	Mediators/Arbitrators					-	-	-	-		-	-	-	
939200	Collection Services						l					-		
939400	Legal					-	-	-	5,100	5,100	6,300	11,400	-	
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,975	-	-	2,975	(570)	-	34	5,099	4,563	6,300	10,863	-	(7,888)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff					-	11	(1)	(0)	10	-	10		
942100	County-Provided Services					-	3,095	2,386	5,184	10,666		10,666	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	421	-	-	421	-	3,107	2,385	5,184	10,676	-	10,676	-	(10,255)
	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					-			13	13		13		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	13	13	-	13	-	(13)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							483	(483)					
945000	Major Equipment- 5,000 and Over Subtotal	3,367	-	-	3,367	-		483	(483)		-	-	-	3,367
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences						İ							
950000	Other Items of Expense Subtotal					-	-			_		-	-	
	Total OE&E	20,774			20,774	3,703	8,812	5,044	15,296	32,856	6,804	39,659	-	(18,885)
	Special Items of Expense:	20,774			20,774	5,765	5,512	5,544	10,230	52,030	5,504	55,555		(10,000)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-		-				
555500	Other				· ·	-		-	-		-	-		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims					-	<b> </b>	-	-		l		-	
972001												-		
972200	Grand Jury Cost Non-Expert Witness						<u> </u>							
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	256,240			-		l			-		245,236		-
	Total Expense				256,240	43,997	75,044	46,526	72,865	238,433	6,804			11,003

#### Superior Court - Tehama

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	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:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. E	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					10,356	12,857	13,287	16,540	53,040	-	53,040		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal	44,178	-	-	44,178	10,356	12,857	13,287	16,540	53,040		53,040	-	(8,862)
	Staff Benefits													
910300	Tax					773	919	948	1,241	3,882	-	3,882		
910400	Health Insurance						-	431		431		431		
910600	Retirement Deferred Compensation					1,853	2,311	2,274	3,003	9,442		9,442	-	
912400 912500	Workers' Compensation					-	646	329	361	1,336	- :	1.336	-	
912700	Other Insurance					27	33	34	43	1,336		136	-	
913700	Superior Court Judges Benefits					21	33	34	40	-		130		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	25,526	-	-	25,526	2,653	3,908	4,016	4,648	15,226		15,226		10,300
	Salary Savings				-									
	Total Personal Services	69,704	-	-	69,704	13,009	16,766	17,303	21,188	68,266	-	68,266	-	1,438
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense Fees/Permits									-				
920300 920400	Fees/Permits Employee Relocation					22	28	40	35	125		125		
920400 920500	Employee Relocation  Dues and Memberships					7	(0)	6	4	17		17		
920600	Office Expense					185	244	171	231	832	34	866	-	
920700	Freight and Drayage					103	244	171	231	- 032	34			
921500	Advertising					14	(0)	0	0	14	-	14	-	
921700	Meeting, Conferences, Exhibits & Shows						(-,			-		-		
922300	Library Purchases and Subscriptions					16	(0)	0	0	16		16		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					-	-	-	2	2	(2)	0		
	Equipment Rental/Lease					659	318	336	378	1,692		1,692		
922800	Equipment Maintenance					-	-	-	25	25	-	25	-	
922900	Equipment Repairs					2	(0)	0	0	2	(0)	2	-	
923900	General expense - Service General Expense Subtotal					905	590	553	677	2,725	32			(22.4)
920001		2,066	-	-	2,066	905	590	553	677	2,725	32	2,757	-	(691)
924500	Printing Printing						39	10	144	193		193		
924000	Printing Subtotal	92			92		39	10	144	193	-	193		(101)
524000	Telecommunications				52				144	150		100		(101)
925100	Telecommunications					148	483	202	786	1,619	105	1,724		
925000	Telecommunications Subtotal	922		-	922	148	483	202	786	1,619	105	1,724		(802)
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter					116	176	137	322	751	20	771		
926300	Postage Subtotal	553			553	116	176	137	322	751	20 20	771	-	(218)
	Insurance				000	0	0	.51	- OLE	.31	20			(2.3)
928800	Insurance													
928000	Insurance Subtotal	74			74									74
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					83	71	71	80	306	7	313		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	282		-	282	83	71	71	80	306	7	313	-	(31)
004405	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training State Subtotal				•	•	-	-		•				-
933100	Training					6	8	4	5	23		23		
933100	Training Subtotal					6	8	4	5	23	-	23	- :	(23)
	Security								J	20		20		(23)
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial					20	35	68	56	179		179		
935400	Maintenance and Supplies					-	7	0	0	7		7		
935500	Grounds Alteration									-				
935600	Alteration Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services					3	13	16	16	- 48	5	52		
	domy 0000 00111000					3	13	10	16	48	5	52		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tehama

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

					ate, Guaru									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	-	-	-	-	23	55	84	72	233	5	238	-	(238)
	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						-	11	0	11		11		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	563	-	-	563		-	11	0	11		11		551
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff						3	0	0	3	-	3		
942100	County-Provided Services						880	891	1,869	3,640		3,640	-	
042100	Consulting and Professional Services -						000	001	1,000	0,040		0,040		
940000	County Provided Subtotal	270	-	-	270	-	883	891	1,869	3,643	-	3,643	-	(3,373)
	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							-	4	4	-	4	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	4	4	-	4	-	(4)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-	156	(156)				-	
945000	Major Equipment- 5,000 and Over Subtotal	959			959			156	(156)					959
2 .0000	Other Items of Expense	333			339			130	(130)					555
951000	Other Items of Expense									-				
952000	Uniform Allowance								i	-		-	İ	
952300	Vehicle Operations								İ			-		
952500	Cash Differences								ĺ			-		
950000	Other Items of Expense Subtotal				-				-					-
	Total OE&E	5,781		-	5,781	1,281	2,306	2,120	3,803	9,510	169	9,679		(3,898)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-	ļ	
972001	Judgments, Settlements, and Claims								ļ			-	ļ	
972200	Grand Jury Cost								<b> </b>					
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000						-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-		-		-			-	-	
992000	Departmental Indirect Allocations	75 (				44.0	40.6==	40 :	04.55				l	(0.455)
	Total Expense	75,485	-		75,485	14,290	19,072	19,423	24,991	77,776	169	77,945	-	(2,460)

#### Superior Court - Tehama

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

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	OFS	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	GOA	GG B	000	001. 5	00 E	001	000	0011	565	0010	00 E	00 m	OG. IV
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-			-	-	-		-
	Staff Benefits													
910300										-		-		
910400										-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
0.2.00										-		-		
913700										-		-		
	Other Benefits Staff Benefits Subtotal											-		
910000	Start Beriefits Subtotal				-		-					-		
314100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									_		-		
	Laboratory Expense						1							
	Fees/Permits						1					-		
	Employee Relocation						1					-		
	Dues and Memberships						i			-				
920600														
920700	Freight and Drayage											-		
921500										-		-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	-	-
005400														
925100	Telecommunications Telecommunications Subtotal									-		-		
925000	Postage				-	-	-	-	-	-	-	-	-	
926100														
926200												-		
926200							1			- :		<u> </u>		
926000	Postage Subtotal											-		
52000	Insurance													
928800												-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	
	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000					-		-	-	-			-		
	Travel out of State													
931100												-		
931000					-		-	-				-		
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations						<b> </b>			-	ļ	-		
935200							l							
935300							<b> </b>			-		<del>-</del>		
935400							<b> </b>			-		<del>-</del>		
935500	Grounds Alteration						<b> </b>			-	-	<del>-</del>		
							<b> </b>			-	-	<u> </u>		
■ 935/00	Other Facility Costs - Goods						l							

TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									-		-		
	Court Reporter Services									-				-
938600	Court Transcripts													
938700 938800	Court Transcripts Court Appointed Counsel Charges					25,686	23,167	21,221	23,174	93,247	7,725	100,972		
	Investigative Services					25,686	23,167	21,221	23,174	93,247	7,725	100,972	-	-
938900	Court Ordered Professional Services								500	500		500		
939000 939100	Mediators/Arbitrators							-	500	500		500	-	
939100	Collection Services													
939200	Legal					375	7,870	2,478	1,778	12.500		12.500		
939400	Banking and Investment Services					3/5	7,870	2,478	1,778	12,500		12,500	-	
										-				-
939800 938000	Other Contract Services  Contracted Services Subtotal	112,500			112,500	26,061	31,037	23,698	25,451	106,248	7,725	113,972		(1,472)
936000	Consulting and Professional Services - County	112,300		-	112,500	20,001	31,037	23,090	25,451	100,246	1,125	113,972	-	(1,472)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
545000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance					-	-	-		-	<b> </b>	-		
952000	Vehicle Operations									-		-		
952500	Cash Differences											-		
952500 950000	Other Items of Expense Subtotal													
330000	Total OE&E	112,500			112,500	26,061	31,037	23,698	25,451	106,248	7,725	113,972		(1,472)
	Special Items of Expense:	112,500			112,300	20,061	31,037	23,098	20,451	100,248	1,725	113,972	_	(1,472)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal													
505000	Other						-		-					
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									<del> </del>		-		
972300	Non-Expert Witness									<u> </u>				
972300 972000	Other Subtotal												_	
372000	Debt Service				-		-	-	-	-	-	-		
973100	Debt Service									-				
973100	Debt Service Subtotal							-			-	-	_	
37 3000					-							-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	112,500	-	-	112,500	26,061	31,037	23,698	25,451	106,248	7,725	113,972	-	(1,472)

# TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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									_ `.	
		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													
	Salaries-Permanent													
903300	Temp Help													
903300	Salaries-Judicial Officers													
906300 908300	Overtime									-				
												-		
	Salaries Subtotal Staff Benefits				-						-			<del></del>
	Tax													
	Health Insurance									-		-		
910600	Retirement													
910600	Deferred Compensation													
	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits								1	-				
	Other Benefits								1			-		
913800 910000	Staff Benefits Subtotal													
					-									
314100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense								<b> </b>	<u> </u>	1	-		
	Fees/Permits								<b> </b>	-	1	-		
920300	Employee Relocation								l	-		-		
920400	Dues and Memberships								<b> </b>	<u> </u>	1	-		
920500 920600	Office Expense								l	-		-		
920700 921500	Freight and Drayage Advertising								<b> </b>	-		-		
									<b> </b>	— ·		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
										-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
												-		
	Equipment Rental/Lease Equipment Maintenance													
	Equipment Maintenance Equipment Repairs													
922900 923900	General expense - Service											-		
	General Expense Subtotal									-		-		
					-	-	-	-	-	-	-	-	-	
924500	Printing Printing													
924500	Printing Subtotal													
924000	Telecommunications				-									
005400	Telecommunications													
	Telecommunications Subtotal									-		-		
923000	Postage				-	-			-		-	-	-	
926100	Postage													
926100	i ostage								1	-				
926200	Stamps, Stamped Envelopes, Postcards, etc								l					
926300	Postage Meter								i					
	Postage Subtotal								-		-	-		
	Insurance													
928800	Insurance								i					
928000	Insurance Subtotal				-				-	-	-	-		-
	Travel in State													
929100	Travel in State								i					
929200	Travel - Per Diem in State								İ					
	Other Travel Expenses								İ			-		
	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State								i					
931000	Travel Out of State Subtotal				-				-	-	-			
	Training													
933100	Training								i					
933000	Training Subtotal				-		-		-	-	-			
	Security													
934500	Security													
	Security Subtotal								-		-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent								i					
935300	Janitorial								l		1			
	Maintenance and Supplies								l		1			
	Grounds								1	-				
935600	Alteration								l		1			
	Other Facility Costs - Goods								l		1			
	Other Facility Costs - Services								l			-		
	,								•					

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tehama

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

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-	-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help											-		
930200	Consulting Gervices - 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	Investigative Services Court Ordered Professional Services									- :				
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									<del></del>				
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 -													
941000	County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	•	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	_		_	-	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-	-	
	Special Items of Expense:			_		_						_		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-		-	-	-			
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal  Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973000	Debt Service Subtotal									-		-	-	
	Total Special Items of Expense								-	-	-			
992000	Departmental Indirect Allocations													
	Total Expense				_				-					
	ponoo													

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

# 10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	Salaries-Permanent					241,877	305,519	318,992	326,893	1,193,280		1,193,280		
	Temp Help					241,011	000,010	010,002	020,000	- 1,100,200		1,100,200		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,196,893	-	-	1,196,893	241,877	305,519	318,992	326,893	1,193,280	-	1,193,280		3,613
910300	Staff Benefits Tax					18 041	21.823	22,787	24,257	86 908		86 908		
910300						47,358	54,338	59,001	57,716	218,413	-	218,413	- :	
	Retirement					43,263	54,912	54,628	58,683	211,486		211,486		
912400						-	-	-	-			-		
	Workers' Compensation					-	15,224	7,913	7,671	30,808		30,808		
912700						626	774	814	835	3,049	-	3,049	-	
913700										-		-		
	Other Benefits Staff Benefits Subtotal	649,442			649,442	109,287	147,071	145,144	149,162	550,664		550,664		98,778
	Salary Savings	649,442	-		049,442	109,267	147,071	145,144	149,162	330,664		330,664		90,770
	Total Personal Services	1,846,335	-		1,846,335	351,164	452,590	464,135	476,055	1,743,944	-	1,743,944		102,391
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense Laboratory Expense									-		-		
	Fees/Permits					503	666	951	753	2,873	-	2,873		
920400	Employee Relocation					555	000	551	.55	-		-		
920500	Dues and Memberships					162	(0)	140	91	393	-	393		
920600						4,321	5,804	4,130	4,908	19,163	809	19,972	-	
	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					328	(0)	4	(0)	331	-	331		
921700						376	(0)	5	(0)	380		380		
922500						376	(0)	5	(0)	360		360		
	Minor Equipment - Under \$5,000					-	-	-	(3)	(3)	3	(0)	-	
922700						15,399	7,658	8,134	7,842	39,033	-	39,033		
922800						-			582	582		582		
922900						44	(0)	1	(1)	44	1	44	-	
	General expense - Service General Expense Subtotal	55,986			55.000	21,133	14,127	13,364	14,171	62,795	812	63,607		(7,621)
920001	Printing	55,986	-	-	55,986	21,133	14,127	13,364	14,171	62,795	812	63,607	-	(7,621)
924500	Printing					-	931	237	3,283	4,451		4.451		
924000	Printing Subtotal	2,498	-	-	2,498	-	931	237	3,283	4,451	-	4,451	-	(1,952)
	Telecommunications													
925100	Telecommunications					3,467	11,413	4,903	17,531	37,314	2,467	39,781		
925000	Telecommunications Subtotal Postage	24,983	-	-	24,983	3,467	11,413	4,903	17,531	37,314	2,467	39,781	-	(14,798)
926100	Postage													
020100														
926200												-		
	Postage Meter					2,714	4,188	3,288	7,153	17,343	451	17,794		
926000	Postage Subtotal Insurance	14,990	-	-	14,990	2,714	4,188	3,288	7,153	17,343	451	17,794	-	(2,804)
928800	Insurance													
928000		1,999		-	1,999			-		-		-		1,999
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,939	1,701	1,717	1,706	7,063	154	7,217	-	
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal	7,645			7,645	1,939	1,701	1,717	1,706	7,063	154	7,217		428
929000	Travel out of State	7,645			7,645	1,939	1,701	1,717	1,706	7,063	154	7,217		428
931100	Travel Out of State													
	Travel Out of State Subtotal					-	-	-			-	-		-
	Training													
933100						139	182	104	110	536		536		
933000	Training Subtotal	-	•	-		139	182	104	110	536	-	536	-	(536)
934500	Security Security											-		
934500 934000											_			
234000	Facilities Operations				•			-						
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial					463	838	1,626	1,202	4,129		4,129		
935400						-	157	2	(0)	158	-	158	-	
	Grounds Alteration									-		-		
935600	Alteration Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services					63	304	379	351	1,097	114	1,211		
	, , , , , , , , , , , , , , , , , , , ,					33	554	0,0	501	1,001		,		

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

							Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	-	-		-	526	1,299	2,006	1,553	5,384	114	5,498	-	(5,498)
	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					-	-	261	(0)	260		260	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	15,239	-	-	15,239	-	-	261	(0)	260	-	260	-	14,979
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100						-	76	1	(0)	77		77	-	
942100	County-Provided Services						20,747	21,293	41,929	83,970		83,970		
	Consulting and Professional Services -													
940000	County Provided Subtotal	3,248	-		3,248	-	20,823	21,294	41,929	84,047	-	84,047	-	(80,799)
	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other								100	100		100	-	
943000	Information Technology Subtotal	-					-	-	100	100		100		(100)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-	3,706	(3,706)	-	-	-		
								·						
945000	Major Equipment- 5,000 and Over Subtotal	25,982	-	-	25,982	-	-	3,706	(3,706)	-	-	-	-	25,982
	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	152,569		-	152,569	29,918	54,665	50,881	83,827	219,291	3,999	223,290	-	(70,721)
	Special Items of Expense:	122,500			,	22,210	2 1,500	22,501	22,321	2.0,201	2,300	222,200		(. 2,. 21)
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal						-	-				-	_	
203000	Other											-		-
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims											-		
972001										-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,998,904	-		1,998,904	381,082	507,254	515,016	559,882	1,963,235	3,999	1,967,233		31,671

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 10\_30\_020\_ Court Interpreters

						Court inte								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					24,326	27,446	23,064	28,459	103,295		103,295		
903300						24,020	27,440	20,004	20,400	-		-		
906300	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal	119,452		-	119,452	24,326	27,446	23,064	28,459	103,295	-	103,295		16,157
	Staff Benefits													
910300	Tax Health Insurance					1,819	1,931	1,657	2,136	7,543	-	7,543		
	Retirement					1,350	994	612	805	3,760	-	3.760	<del></del>	
	Deferred Compensation					- 1,000	-	-	-	-	-	-		
912500						-	1,440	559	571	2,569	-	2,569	-	
912700						20	15	9	12	55		55		
	Superior Court Judges Benefits											-		
913800	Other Benefits	00.000			00.000	0.400	4.070	0.000	2 502	40.007		40.007		0.005
	Staff Benefits Subtotal Salary Savings	22,892		-	22,892	3,188	4,379	2,836	3,523	13,927		13,927	· ·	8,965
314100	Total Personal Services	142,344	-	-	142,344	27,514	31,826	25,901	31,982	117,223		117,223		25,121
		,				,	,		- 1,552	111,000		,		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense Fees/Permits					51	60	73	56	240		240		
	Employee Relocation					51	60	/3	56	240	-	240	-	
920500						16	(1)	11	7	33	-	33	-	
920600						435	523	274	348	1,579	86	1,665		
	Freight and Drayage									-		-		
921500						33	(2)	(2)	(1)	28	-	28	-	
921700	Meeting, Conferences, Exhibits & Shows						(41)	(8)				-		
922300 922500						38	(2)	(3)	(1)	32	-	32		
922600									(16)	(16)	16	-		
	Equipment Rental/Lease					1,549	632	513	561	3,255	-	3,255		
	Equipment Maintenance					-	-	-	48	48	-	48	-	
922900	Equipment Repairs					4	(0)	(0)	(4)	(0)	4	4		
923900	General expense - Service											-		
920001	General Expense Subtotal	5,588	-	-	5,588	2,125	1,209	865	999	5,199	105	5,304	-	283
924500	Printing Printing						88	13	270	371		371		
924000		249	-	-	249		88	13	270	371	-	371	-	(122)
	Telecommunications				-10				-,-					()
925100	Telecommunications					349	1,059	302	1,356	3,065	252	3,317		
925000		2,493			2,493	349	1,059	302	1,356	3,065	252	3,317		(824)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter					273	380	227	565	1,445	39	1,484		
926000	Postage Subtotal	1,496	-	-	1,496	273	380	227	565	1,445	39	1,484		12
	Insurance													
928800		199			199		-			-				199
a20000	Insurance Subtotal Travel in State	199			199					•				199
929100	Travel in State									-				
929200	Travel - Per Diem in State					195	149	118	125	588	14	602		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	763	-		763	195	149	118	125	588	14	602	-	161
	Travel out of State													
931100 931000												-	-	
931000	Training				•	-	-	-		•	-			-
933100	Training					14	16	6	8	45	-	45		
933000		-		-	-	14	16	6	8	45	-	45		(45)
	Security													
934500	Security													
934000	Security Subtotal				-	-			-				-	- 7
	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200						47	77	130	91	344		344		
	Maintenance and Supplies						15	(1)	(1)	13		13		
935500							.0	(1)	1.7	-		-		
935600	Alteration									-				
935700														
935800	Other Facility Costs - Services					6	28	30	26	90	11	101	-	

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 10\_30\_020\_ Court Interpreters

					_30_020_		-							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	-			-	53	120	158	117	448	11	458		(458)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-		-	-	-		-		_
936000					-		-			-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-						-		
938500	Court Interpreter Services					3,772	7,781	7,998	9,863	29,415	412	29,827	-	
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					-	-	23	(1)	22		22	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal	22,021			22,021	3,772	7,781	8,021	9,862	29,437	412	29,849		(7,828)
330000	Consulting and Professional Services -	22,021			22,021	3,772	7,701	0,021	3,002	20,437	412	23,043		(7,020)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff						7	(1)	(0)	6		6		_
						-							-	
942100	County-Provided Services						1,962	1,669	3,371	7,002		7,002		
	Consulting and Professional Services -													(
940000	County Provided Subtotal	324	-	-	324	-	1,969	1,669	3,371	7,009		7,009	-	(6,685)
	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								8	8		8		_
								-	8	8		8		(0)
943000	Information Technology Subtotal	-	-	-	-	-	-	-	8	8	-	8	-	(8)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							320	(320)			-		
945000	Major Equipment- 5,000 and Over Subtotal	2,593	-	-	2,593	-	-	320	(320)	-	-	-		2,593
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal									-		-		
950000														
	Total OE&E	35,727	-	-	35,727	6,781	12,772	11,700	16,361	47,615	833	48,447	-	(12,720)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-		-	-	-
	Other													
971000	Other Special items of Expense											-		
										-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-		-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-			-	-	-		
973000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		470.5			470.67	04.0	44.5	07.5	40.5	4045		405.555		40.451
	Total Expense	178,071	-		178,071	34,296	44,598	37,600	48,344	164,837	833	165,670		12,401

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Tehama

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300	Temp Help					-				-	-	-	-	
	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	54,013	-	-	54,013	-	-	-	-	-	-	-	-	54,013
	Staff Benefits													
910300	Tax						-	-	-	-		-	-	
910400	Health Insurance Retirement					-	-	-	-	-	-	-	-	
	Deferred Compensation					-	-	-	-	-	-	-	-	
	Workers' Compensation					-				-			-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	28,105	-	-	28,105					-				28,105
914100	Salary Savings Total Personal Services	82,118			82,118									82,118
	Operating Expenses & Equipment:	02,118		_	02,118		_	_	_	_		_	_	02,118
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits					-	-	-	-	-	-	-	-	
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					-				-	-		-	
	Freight and Drayage									-		-	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	-	-		-	-	-	
	Equipment Maintenance					-	-	-	-		-		-	
	Equipment Repairs						-	-	-	-			-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,527	-	-	2,527	-	-	-	-	-	-	-	-	2,527
	Printing													
924500	Printing	113			113	2,148 2,148				2,148		2,148		(0.005)
924000	Printing Subtotal Telecommunications	113	-	-	113	2,148	-	-	-	2,148	-	2,148	-	(2,035)
925100	Telecommunications						-	-		-	-		-	
925000	Telecommunications Subtotal	1,127	-	-	1,127	-	-	-	-	-	-	-	-	1,127
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal	676			676	6,106 6,106	(84) (84)		-	6,022 6,022	-	6,022 6,022		(5,346)
320000	Insurance	0/6			0/6	0,106	(64)			0,022		0,022		(3,346)
928800	Insurance					-							-	
928000	Insurance Subtotal	90			90	-				-				90
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					-		-	-	-		-	_	
	Travel in State Subtotal	345			345	-	_	_	_		_	-	_	345
	Travel out of State	540			340									
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal												-	-
	Training Table to a													
933100	Training Training Subtotal													
933000	Security													
934500	Security									-				
934000	Security Subtotal					-				-			-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial Maintenance and Supplies									-				
000.00	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
_														

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Tehama

10\_30\_030\_ Jury Services

					10_30_030_		vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
			-	-		OFS	QFS	QFS	OFS					
	B 1.0	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal									-				
935000	Utilities  Utilities				-	-	-	-	-	-	-	-	-	-
936100	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					-	_	-	_	-	-	-		
	Court Interpreter Services						-	-	-			-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							l		-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	20,188	-	-	20,188	-	-	-	-	-	-	-	-	20,188
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff County-Provided Services													
942100	County-Provided Services  Consulting and Professional Services - County						-	-	-		-		-	
940000	Provided Subtotal	147			147									147
540000	Information Technology	141			147									1-41
943100	Information Technology									-				
	IT Maintenance									-				
	IT Commercial Contract									-				
	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License									-				
	IT Other									-				
	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-	-	-	-		-	-	
945000	Major Equipment- 5,000 and Over Subtotal	1,173	-	-	1,173	-		-	-	-	-	-	-	1,173
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations											-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-	-	-		-	-	-
	Total OE&E	26,385	-		26,385	8,254	(84)	-	-	8,170		8,170	-	18,215
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					832	1,777	242	2,105	4,956	-	4,956	-	
965000	Juror Costs Subtotal	22,000	-	-	22,000	832	1,777	242	2,105	4,956	-	4,956	-	17,044
	Other													
	Other Special items of Expense							ļ	ļ			-	ļ	
972001	Judgments, Settlements, and Claims									-		-	ļ	
	Grand Jury Cost											-	ļ	
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	22,000	-	-	22,000	832	1,777	242	2,105	4,956	-	4,956	-	17,044
992000	Departmental Indirect Allocations				-					-				
		130,503			130,503	9,085	1,693	242	2,105	13,126		13,126		117,377
	Total Expense	130,303			130,303	3,065	1,093	242	2,105	13,126		13,126		111,377

# TCTF - Security (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-	-	-		
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700 913700	Other Insurance Superior Court Judges Benefits													
913700	Other Benefits									- :		-		
910000	Staff Benefits Subtotal					-	-		-	-	-	-		-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
000467	General Expense													
920100	General Expense 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						105	-		105	-	105		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900 923900	Equipment Repairs General expense - Service													
920001	General Expense Subtotal					_	105			105	_	105		(105)
520001	Printing						100			100		100		(100)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal Insurance					-	-	-	-	-	-	-	-	-
928800	Insurance													
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State  Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
	Training													
933100	Training													
933000	Training Subtotal									-				-
	Security													
934500	Security					58,209	165,302	149,201	149,783	522,494	69,324	591,818		
934000	Security Subtotal Facilities Operations	746,250	-	-	746,250	58,209	165,302	149,201	149,783	522,494	69,324	591,818	-	154,432
935100	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies						-	-	11,895	11,895	-	11,895		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tehama

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal	-	-	-	-	-	•	-	11,895	11,895	-	11,895	-	(11,895)
000400														
	Utilities Utilities Subtotal													
936000					•	-	•	-	-	-		-		-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									- :				
938200	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									-		-		
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													
044000	Consulting and Professional Services - County Provided													
	Sheriff									-		-		
	County-Provided Services							1		-		-		
942100	County-Flovided 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					-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945000	Subtotal Other Items of Expense	25,000	•	-	25,000	-		-	•	-	•	-	•	25,000
054000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance							<b> </b>		- :		-		
952000	Vehicle Operations							<b> </b>		-				
952300 952500	Cash Differences					<b>-</b>		<b> </b>	-	-				
952500	Other Items of Expense Subtotal									-		-		
330000	Total OE&E	771,250			771,250	58,209	165,407	149,201	161,678	534,494	69,324	603,818	-	167,432
	Special Items of Expense:	771,230			771,230	30,209	103,407	145,201	101,076	334,494	03,324	003,018		107,452
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal				-	-	-	-				-		
2 20000	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims							1		-		-		
972200	Grand Jury Cost							l		-		-		
	Non-Expert Witness							l		-		-		
	Other Subtotal					-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-	-	-		-		-
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-		-	-		-	-	-		-	•	
992000	Departmental Indirect Allocations									-		<u> </u>		$\vdash$
	Total Expense	771,250	-	-	771,250	58,209	165,407	149,201	161,678	534,494	69,324	603,818	-	167,432
								_				_		

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

#### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-				
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912500 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 General Expense													
920100	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 922800	Equipment Rental/Lease Equipment Maintenance											-		
922800	Equipment Maintenance Equipment Repairs									-		- :		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal											-		
923000	Postage				-		<u> </u>	-		-				
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal											-		
320000	Insurance				•		•	-	•	•	•			
928800	Insurance													
928000	Insurance Subtotal							-						
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses											- :		
929300 <b>929000</b>	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				-	-		-	-	-	-	-	•	-
024505	Security Security													
934500 <b>934000</b>	Security Subtotal									-		-		
334000	Facilities Operations				•		•	-	•	•	•			
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
	Alteration											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ჟაეგიი	Outer admity Guata - DelVices													

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

# 20\_10\_010\_ Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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				٠		-		-	-				-
	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													
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services						l		l	-				
939400	Legal						1		1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						<del>                                     </del>		<del>                                     </del>	-		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -						-		-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
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													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-	-	-
	Total OE&E		-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						l		l			-		
972000	Other Subtotal					-	-	-			-			
3. 2.000	Debt Service											-		
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-		-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-	-		_		_

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

## Superior Court - Tehama

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

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 Revisions	Budget Transfers	Revised Budget	QFS	OFS	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:	001. A	GG.: E	551. 5	00 B	30 E	001	000	0011	000	001.11	00i. E	001.111	OO 14
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Health Insurance													
	Retirement									- :		- :		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-		-				-	
	Operating Evpens 9 Family													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
	Equipment KentavLease Equipment Maintenance													
922800	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													
926300	Postage Meter													
	Postage Subtotal												-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		-		-		-		-
020100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal								-				-	
22000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal					-	-							-
	Training													
	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	
00515	Facilities Operations													
935100 935200	Facilities Operations									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

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

					020_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services													
938600 938700										-				
938700	Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		-		
938900	Court Ordered Professional Services											- :		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services									- :		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
					-		-			-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-				
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal				_								_	
540000	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	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				-	-	-	-	-	-	-	-	-	
054063	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952000										-		-		_
	Cash Differences									-		-		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E					-	-	-			-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-		-	-	
- 00000	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-	-		-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				-		-			-	-	-		
	Total Special Items of Expense		-	-	-	-		-	-	-				
992000	Departmental Indirect Allocations				-					-				<del>-</del>
	Total Expense													
	i otai Expelise		•	•		•	•	•	•	•	•	•		

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTE	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. 1	COI. G	COLIT	COI. 3	COL K	COI. E	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					30,477	30,592	28,094	41,490	130,653	-	130,653	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	131,124	-	-	131,124	30,477	30,592	28,094	41,490	130,653	-	130,653	-	471
	Staff Benefits													
910300	Tax					2,273	2,146	2,115	3,114	9,648	-	9,648	-	
910400	Health Insurance					2,152	1,722	2,153	3,023	9,049	-	9,049	-	
910600						5,459	5,425	5,034	7,530	23,449	-	23,449	-	
912400	Deferred Compensation Workers' Compensation					-	1,698	683	905	3,286	-	3,286		
912700						79	78	73	108	3,200	-	3,200	-	
913700						75	70	73	100	330		330		
913800										-	-			
910000		45,563			45,563	9,963	11,070	10,058	14,679	45,770		45,770		(207)
914100	Salary Savings	,,,,,,			-		,,,,,,	,	,,,,,,	.,				` ` ` `
	Total Personal Services	176,687		-	176,687	40,440	41,663	38,152	56,170	176,423		176,423		264
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300						460	1,580	4,742	4,267	11,050	1,355	12,405		
920400														
920500						20	123	13	11	167		167	-	
	Office Expense					545	585	337	556	2,023	107	2,130	-	
920700														
921500						2,017	52	(2)	1	2,068	-	2,068		
921700						-	736	-	-	736	-	736	-	
922300						47	(5)	(3)	1	41	-	41	-	
922500										-		-		
922600						417 1,940	632	638	(18) 953	399 4,163	18	417 4.163		
						1,940	632	638	953	4,163		4,163	-	
922800	Equipment Maintenance Equipment Repairs					- 6	(1)	(0)	62	62	- 4	62 5	-	
923900							(1)	(0)	(4)	-	-	5	-	
923900	General Expense Subtotal	6,134		-	6,134	5,453	3,702	5,725	5,829	20,709	1,486	22,195		(16,061)
320001	Printing	0,134	_	-	0,134	3,433	3,702	3,723	3,029	20,703	1,400	22,193		(10,001)
924500	Printing						104	16	779	899	-	899		
924000	Printing Subtotal	274		-	274	-	104	16	779	899	-	899		(625)
	Telecommunications							-						, , , , ,
925100	Telecommunications					437	1,223	376	1,625	3,661	361	4,022		
925000	Telecommunications Subtotal	2,737	-	-	2,737	437	1,223	376	1,625	3,661	361	4,022	-	(1,285)
	Postage													
926100	Postage									-				
00	Stomps Stompsd English Barrier													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					342	428	279	800	1.849	49	1.898		
926300	Postage Subtotal	1,642		_	1,642	342 342	428 428	279 279	800 800	1,849	49 49	1,898 1,898	-	(256)
320000	Insurance	1,042			1,042	342	428	219	800	1,049	49	1,098		(230)
928800						2,610	477	719	597	4,403		4,403		
928000		219		-	219	2,610	477	719	597	4,403	-	4,403		(4,184)
	Travel in State					_,0				.,50		.,0		,,,,,,,,
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					385	162	145	201	893	17	910		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	838		-	838	385	162	145	201	893	17	910		(73)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
	Training													
933100	Training					18	18	8	13	57	-	57		
933000	Training Subtotal	-	-	-	-	18	18	8	13	57	-	57	-	(57)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-	-	-			
025405	Facilities Operations Facilities Operations													
935100 935200										-		-		
935200						58	87	156	139	440		440		
935300						58	17	156	139	440 17	<u> </u>	440 17	-	
935400							1/	(1)	1	- 17		- 1/		
935500										-	<b>-</b>	-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					8	33	36	39	116	13	129		
220000						·	33	30	39			120		

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

## Superior Court - Tehama

## 90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	-	-		-	66	137	191	179	573	13	586		(586)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					11,011	23,922	9,730	11,642	56,305	365	56,670		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					57	57	-	-	113	-	113	-	
939000	Court Ordered Professional Services					-		27	1	28		28		
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal					15,836	16,733	5,206	24,975	62,750	4,649	67,400		
939400	Banking and Investment Services					15,836	16,/33	5,206	24,975	6∠,/50	4,649	67,400		
939700	Other Contract Services									H :-				
938000	Contracted Services Subtotal	24,670	49,275	-	73,945	26,904	40,712	14,963	36,618	119,196	5,014	124,210	-	(50,266)
	Consulting and Professional Services -		10,210		10,010	20,000	10,112	1,,222		110,100		12.1,2.10		(00,000)
	County Provided													
	Consulting and Professional Services - County													
941000								441		-		-		
941100 942100	Sheriff County-Provided Services					-	2,315	2,012	30 4,630	38 8,956	-	38 8,956	-	
942100	Consulting and Professional Services -					-	2,315	2,012	4,630	8,956		8,956		
940000	County Provided Subtotal	356	-	-	356	-	2,323	2,011	4,660	8,995	-	8,995	-	(8,639)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other								11	- 11		- 11		
943700	Information Technology Subtotal						-		11	11		11		(11)
943000	Major Equipment- 5,000 and Over	-	-		-	-		-				- "		(11)
945200	Major Equipment							381	(381)	-		-		
									(65.)					
945000	Major Equipment- 5,000 and Over Subtotal	2,846	-	-	2,846	-	-	381	(381)	-	-	-	-	2,846
	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											-		
330000	Total OE&E	39,715	49,275		88,990	36,214	49,287	24,814	50,930	161,245	6,941	168,186	-	(79,196)
	Special Items of Expense:	55,715	40,270		55,550	55,214	45,207	24,014	55,550	101,240	5,541	100,700		(10,100)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-				-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal  Debt Service				-	-	-		-	-	-	-	-	
973100	Debt Service											_		
973100	Debt Service Subtotal								-			-	-	
573000												-		
992000	Total Special Items of Expense Departmental Indirect Allocations				- :	-	•	-				-		
392000	·	216,402	49,275		265,677	76,653	90,949	62,966	107,099	337,668	6,941	344,609		(78,933)
	Total Expense	216,402	49,275		260,677	76,653	90,949	62,966	107,099	337,668	6,941	344,609		(78,933)

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90 20 Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
	Personal Services:													
	Salaries													
	Salaries-Permanent					20,803	24,684	23,903	31,209	100,599	-	100,599	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
		00.004			00.004	20.000	04.004	22 222	24 222	400 500		-		(4.040)
900000	Salaries Subtotal Staff Benefits	98,981	-	-	98,981	20,803	24,684	23,903	31,209	100,599	-	100,599		(1,618)
910300	Tax					1,552	1,751	1,760	2,342	7,405		7,405		
910400	Health Insurance					2,152	2 458	2.520	3.023	10,152	-	10,152		
	Retirement					3,723	4,412	4,201	5,666	18,002	-	18,002	-	
	Deferred Compensation							- ,,	-	-		-	-	
912500						-	1,265	588	692	2,545	-	2,545		
912700	Other Insurance					54	63	62	81	259		259	-	
913700										-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	39,898	-	-	39,898	7,480	9,949	9,131	11,804	38,364	-	38,364	-	1,534
914100	Salary Savings				-									
_	Total Personal Services	138,879	-		138,879	28,283	34,632	33,034	43,013	138,962		138,962		(83)
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-				
920300						43	54	73	67	237		237		
920400								,,,	0,	-		-		
920500	Dues and Memberships					14	(0)	11	8	32	-	32		
	Office Expense					372	470	300	438	1,579	70	1,650	-	
920700	Freight and Drayage									-		-		
	Advertising					28	(1)	(1)	1	27		27		
921700										-		-		
	Library Purchases and Subscriptions					32	(1)	(1)	1	31		31	-	
922500										-				
	Minor Equipment - Under \$5,000								(2)	(2)	2	(0)	-	
922700 922800						1,324	592	582	726 48	3,224 48		3,224 48	-	
	Equipment Waintenance Equipment Repairs					- 4	(0)	(0)	(0)	48	- 1	48		
	General expense - Service					4	(0)	(0)	(0)			- 4		
	General Expense Subtotal	4,630	-	-	4,630	1,818	1,112	964	1,286	5,181	73	5,254		(624)
520001	Printing	4,000			4,000	1,010	1,112	504	1,200	5,151		0,204		(024)
924500	Printing					-	77	16	274	368	-	368	-	
924000	Printing Subtotal	207	-	-	207	-	77	16	274	368	-	368	-	(161)
	Telecommunications													
925100	Telecommunications					298	938	348	1,489	3,073	213	3,286	-	
925000		2,066	-	-	2,066	298	938	348	1,489	3,073	213	3,286	-	(1,220)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter					233	340	243	615	1,432	38	1,470		
	Postage Subtotal	1,240			1,240	233	340	243	615	1,432	38	1,470		(230)
	Insurance													` '
928800	Insurance													
928000	Insurance Subtotal	165			165									165
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State					167	136	127	154	583	13	596		
	Other Travel Expenses Travel in State Subtotal	00-			000	40-	400	40-	154	-				25
929000	Travel in State Subtotal  Travel out of State	632	-	•	632	167	136	127	154	583	13	596		36
931100	Travel Out of State													
	Travel Out of State Subtotal											-		
331000	Training				-									
933100	Training					12	15	7	10	44		44		
933000						12	15	7	10	44		44		(44)
	Security													
934500										-				
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-				
935200										-				
	Janitorial					40	68	126	107	341		341	-	
935400							13	(0)	0	13	-	13	-	
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					5	25	29	31	90	10	100		
223000	dumy down dervices					5	∠5	29	31	90	10	100		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

## Superior Court - Tehama

## 90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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		-		-	45	106	155	138	444	10	454		(454)
	Utilities													
936100	Utilities Utilities Subtotal									-				
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	15,348	7,674	7,674	30,696		30,696		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-	21	1	22	-	22	-	
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800 938000	Other Contract Services Contracted Services Subtotal	1,260			1,260	-	15,348	7,695	7,675	30,718		30,718		(29,457)
938000	Consulting and Professional Services -	1,260	-	-	1,260	-	15,348	7,695	7,675	30,718	-	30,718	-	(29,457)
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff						_	(0)	_	-		-		
941100	County-Provided Services					-	1,724	1,643	3,568	6,935	-	6,935	-	
942100	Consulting and Professional Services -					-	1,724	1,543	3,368	6,935	-	6,935	_	
940000	County Provided Subtotal	269	-	-	269	-	1,730	1,643	3,568	6,942	-	6,942	-	(6,673)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other					-	-	-	8	8	-	8	-	
943000	Information Technology Subtotal		-	-	-	-	-	-	8	8	-	8	-	(8)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		297	(297)	-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal	2,149			2,149			297	(297)					2,149
945000	Other Items of Expense	2,149	-	-	2,149	-	-	297	(297)	-	-	-	-	2,149
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-								
	Total OE&E	12,617	-	-	12,617	2,573	19,803	11,495	14,921	48,792	346	49,139		(36,521)
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal													
555000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
072400	Debt Service Debt Service													
973100 973000	Debt Service  Debt Service Subtotal					_								
ar 3000									-					
	Total Special Items of Expense											-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	151,496	-	-	151,496	30,856	54,436	44,529	57,933	187,755	346	188,101	-	(36,605)

# TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

# 90\_30\_ Human Resources

					90_30_ HU									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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									-		-		
903300										-		-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-			-	-		-	-		-
910300														
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500										-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
914100	Salary Savings									-			-	-
	Total Personal Services	-			-				-					-
	Operating Expenses & Equipment:													
00010	General Expense													
920100										-		-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-				
920500												-		
920600	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service General Expense Subtotal									-				
920001	Printing				-	•	•	-	-	-	-	-	•	-
924500	Printing											-		
924000					-			-	-		-	-		-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage											_		
320100	l odlago													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-			-	•	-	-	-	-	-
928800														
	Insurance Subtotal				-		-		-	-		-	-	-
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State				•				•			•		
931100	Travel Out of State													
	Travel Out of State Subtotal								-				-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
934500	Security Security													
	Security Subtotal													
204000	Facilities Operations													
	Facilities Operations													
935200	Rent													
	Janitorial									-		-		
	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									- :		<del></del>		
	Other Facility Costs - Services													
									•		•	•		

# TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

# 90\_30\_ Human Resources

						ıman Resc								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	Evnand	Encumbr.	Balance
	Description	Budget			Budget	Col. E	Col. F					Expend.		
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal  Utilities				-	-	-	-	-	-		-	-	
936100	Utilities													
936000	Utilities Subtotal									-		-		
936000	Contracted Services				-	-			-			-	-	
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help								1	-		-	1	
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	
939100	Mediators/Arbitrators								l	-		-	l	
939200	Collection Services								l	-		-		
939400	Legal								<del>                                     </del>	·		<u> </u>	<del>                                     </del>	
939700	Banking and Investment Services								<del>                                     </del>	<del></del>		<u> </u>	<del>                                     </del>	
939800	Other Contract Services								<del>                                     </del>	·		-	<del>                                     </del>	
938000	Contracted Services Subtotal							-	_	-		-		
550000	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	18,000	-	-	18,000	-	-	-	-	-	-	-	-	18,000
	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									-		-	ļ	
952000	Uniform Allowance									-		-	ļ	
952300	Vehicle Operations									-		-	ļ	
952500	Cash Differences									-		-	ļ	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	18,000	-	-	18,000			-	-	-		-	-	18,000
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense				-									
992000	Departmental Indirect Allocations				-				l -	-		-	l -	-
382000												_		
	Total Expense	18,000	-		18,000	-		-	-	-		-		18,000

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

## 90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		OFS							
		Budget	Revisions	Transfers	Budget	QFS	α. σ	QFS	QFS	Expend. Col. J	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent									-				
	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
	Staff Benefits Subtotal													-
914100	Salary Savings Total Personal Services						_					_		
	. C.a. i Gradiai del Videa													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
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									-		-		
926000	Postage Subtotal					-	-	-	-	-		-	-	
	Insurance													
	Insurance											-		
928000	Insurance Subtotal									-	-			-
	Travel in State													
	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													
	Travel Out of State Subtotal													
	Training													
933100	Training									-		-		
933000	Training Subtotal									-			-	-
	Security													
	Security													
934000	Security Subtotal													-
	Facilities Operations													
000100	Facilities Operations									-		-		
935200										-		-		
	Janitorial Maintenance and Supplies									-		-		
										-		-		
935600	Grounds Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
	,													

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

# 90\_40\_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	Consulting Corridos 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						ļ			-		-	ļ	
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services						-		-			-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	125,000	-	-	125,000	-	-		-	-	-	-	-	125,000
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-		-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	125,000	-	-	125,000	-	-		-	-	-	-	-	125,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-			-			
200000	Other						-							
074	Other Special items of Expense													
971000							<b>.</b>						<b>!</b>	
972001	Judgments, Settlements, and Claims						ļ					-	ļ	
972200	Grand Jury Cost						l					-	l	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-		-		-	-		-	-
	Total Special Items of Expense	-	-	-	-	-		-	-			-	-	-
992000	Departmental Indirect Allocations						l					-	l	
	Total Expense	125,000	-	-	125,000	-	-	-	-	-	-	-	-	125,000

# TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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									-				
903300												-		
903300	Salaries-Judicial Officers									-		-		
										-				
	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement													
	Deferred Compensation									-				
	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													
020107	General Expense General Expense													
												-		
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000					8,470	1,046	1,623	6,418	17,556	-	17,556		
	Equipment Rental/Lease							,,,,,		-				
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service											-		
	General Expense Subtotal	16,293		-	16,293	8,470	1,046	1,623	6,418	17,556		17,556		(1,263)
920001	Printing Printing	10,293		-	10,293	0,470	1,046	1,023	0,410	17,556		17,556		(1,263)
	Printing													
924000	Printing Subtotal				-	-	-	-		-	-	-	-	
	Telecommunications													
925100	Telecommunications					2,069	-	-	-	2,069	-	2,069		
925000		-	-	-	-	2,069	-	-	-	2,069	-	2,069	-	(2,069)
	Postage													
926100	Postage													
I	0											l		
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	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					-		-						
20.000	Training													
933100	Training													
	Training Subtotal					-				-				
933000					-	-	-	-	-	-			-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200						675	675	675	675	2,700	-	2,700	-	
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									<b>—</b>		-		
000000														

# TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

90\_50\_ Information Technology

_						Tital on Tee								T 1
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	- OO A	005			675	675	675	675	2,700		2,700		(2,700)
500000	Utilities					0.0	0.0	0.0	0.0	2,700		2,700		(2,700)
936100	Utilities													
936000	Utilities Subtotal					-		-						
500000	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	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				-	-					٠		٠	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
	Provided Sheriff									-		- :		
	County-Provided Services									-				
942100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				_	_		_	_	_		_		_
	Information Technology													
943100	Information Technology													
	IT Maintenance							3,175	7,291	10,466	690	11,156		
943300	IT Commercial Contract					24,530		24,530		49,060	24,530	73,590		
943400	IT Inter-Jurisdictional Contracts					_ 1,000				-	,			
943500	IT Repairs/Supplies/License					5,347	173	-		5,519	4,139	9,658		
943700	IT Other					5,856	4,972	4,869	1,520	17,216	593	17,810		
943000	Information Technology Subtotal	83,000	-	-	83,000	35,732	5,145	32,574	8,811	82,262	29,952	112,214	-	(29,214)
	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	99,293		-	99,293	46,946	6,865	34,871	15,905	104,587	29,952	134,538	-	(35,245)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	99,293			99,293	46,946	6,865	34,871	15,905	104,587	29,952	134,538		(35,245)
	ו טומו באףכוופכ	99,293			99,293	40,946	0,065	34,6/1	10,905	104,387	29,952	134,338		(33,245)

# TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

# 9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	F	Encumbr.	Balance
												Expend.		
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									-				
										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
												-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	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													
920600	Office Expense									-		-		
	Freight and Drayage													
	Advertising													
										-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs											_		
										-				
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal									_		_		_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
	Postage Subtotal						_							
	Insurance													
020000	Insurance													
										-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State											-		
929200	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					-	-	-			-	-		
333000	Security													
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
005000	Janitorial													
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods									_		_		
202100	Other Feelille Costs Continue													
935800	Other Facility Costs - Services									-		-		

# TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

# 9600 Distributed Expenditures

				90		uted Exper	luitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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					Total	rear Lilu		Omiquia.	
		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									-				
	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal											-		
939400	Banking and Investment Services											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal						-			-	_		_	
930000	Consulting and Professional Services -				-					-				-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-				
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal									-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.0200	92 101 000													
945000	Major Equipment- 5,000 and Over Subtotal				-					_		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal							-	-			-	-	-
	Total OE&E								-					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-				
200000	Other				-									
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims											- :		
972200	Grand Jury Cost													
972200	Non-Expert Witness											-		
										-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense													
	Total Expense													-

# Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund]

on-Trial Court Trust F FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	657,147	(0)	-	657,147	-	-		-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	657,147	(0)	0	657,147	0	0	0	0	0	0	0	0	
		•		•					•			•	•	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,000	-	-	2,000	-	-	-	-	-	-	-		2,000
816000	Other State Receipts				-							-		-
821000	Local Fee Revenue	23,100	-	-	23,100	1,065	4,423	2,465	963	8,915	-	8,915		14,185
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	1,000	-	-	1,000	200	335	560	-	1,095	-	1,095		(95)
823000	Other				-					-		-		-
825000	Interest Income	30,000	-	-	30,000	29,233	7,544	7,364	4,474	48,615	11	48,626		(18,626)
826000	Investment Income				-					-		-		-
	Total Revenue	56,100	-	-	56,100	30,498	12,302	10,390	5,436	58,626	11	58,636	-	(2,536)
	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				-					٠		-		-
838000	State Grants				-			·		-		-		-
839000	Non-State Grants				-					ı		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	5,000	-	-	5,000	-	-	-	-	-	-	-		5,000
	Total Reimbursements	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	61,100	-	-	61,100	30,498	12,302	10,390	5,436	58,626	11	58,636	-	2,464

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

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	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]				
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[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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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  Deformed Componentian					-	-	-	-	-	-	-	-	
912400 912500	Deferred Compensation  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 General Expense													
920200	Laboratory Expense					-	-	-		-		-	-	
920300	Fees/Permits					-			-	-				
920400	Employee Relocation													
920500	Dues and Memberships					-	-	-	-			-	-	
920600	Office Expense					315	0	875	76	1,266	24	1,290	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					-	-		128	128		128	-	
922300	Library Purchases and Subscriptions						-	-	-	-	-	-	-	
922500	Photography					-		-	-	-				
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
	Ť													
922700	Equipment Rental/Lease					-								
922800	Equipment Maintenance							-			-			
922800 922900	Equipment Maintenance Equipment Repairs							728	214	942	-	942	-	
922800 922900 923900	Equipment Maintenance Equipment Repairs General expense - Service	2,000			2,000	- - 7,469	2,300	5,713	- 214 2,300	- 942 17,781	767	18,548		(10,000)
922800 922900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal	2,000	-	-	2,000				214	942			-	(18,908)
922800 922900 923900	Equipment Maintenance Equipment Repairs General expense - Service	2,000	-	-	2,000	- - 7,469	2,300	5,713	- 214 2,300	- 942 17,781	767	18,548		(18,908)
922800 922900 923900 920001	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing	2,000		-	2,000	7,469 7,784	2,300 2,300	5,713	214 2,300 2,718	942 17,781 <b>20,118</b>	767	18,548		(18,908)
922800 922900 923900 920001 924500 924000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications	2,000	•		2,000	7,469 7,784	2,300 2,300	5,713 <b>7,316</b>	214 2,300 2,718	942 17,781 20,118	767 790 - -	18,548 20,908		(18,908)
922800 922900 923900 923900 920001 924500 924000	Equipment Maintenance Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Tolecommunications Tolecommunications	-			-	- 7,469 7,784	2,300 2,300	5,713 7,316	214 2,300 2,718	- 942 17,781 <b>20,118</b>	767 790 - -	18,548 20,908		-
922800 922900 923900 920001 924500 924000	Equipment Maintenance Equipment Repairs Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	2,000		-	2,000	7,469 7,784	2,300 2,300	5,713 <b>7,316</b>	214 2,300 2,718	942 17,781 20,118	767 790 - -	18,548 20,908		(18,908)
922800 922900 923900 920001 924500 924000 925000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	-		-	-	- 7,469 7,784	2,300	5,713 7,316	214 2,300 2,718	- 942 17,781 <b>20,118</b>	767 790 - -	18,548 20,908		-
922800 922900 923900 920001 924500 924000 925100 925000	Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications	-			-	- 7,469 7,784	2,300 2,300	5,713 7,316	214 2,300 2,718	942 17,781 20,118	767 790	18,548 20,908		-
922800 922900 923900 924500 924500 925000 926100 926200	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-	-	-	-	- 7,469 7,784	2,300	5,713 7,316	214 2,300 2,718	- 942 17,781 <b>20,118</b>	767 790 - -	18,548 20,908		-
922800 922900 923900 920001 924500 924000 925100 925000	Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications	-			-	- 7,469 7,784	2,300	5,713 7,316	214 2,300 2,718	942 17,781 20,118	767 790	18,548 20,908		-
922800 922900 923900 920001 924500 924500 925000 926200 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postages Meter Postage Meter Postage Subtotal Insurance	-	-	-	-	7,469	2,300	5,713 7,316 - - - 9 9	214 2,300 2,718	942 17,781 20,118 - - 9 9	767 790	18,548 20,908 - - - 9 9		-
922800 922900 923900 9240001 924000 925000 925000 926200 926200 928300 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	-			-	7,469 7,784	- 2,300 2,300 	5,713 7,316	214 2,300 2,718 - - - - -	942 17,781 20,118 - - 9 9	767 790	18,548 20,908 - - - 9 9	-	-
922800 922900 923900 920001 924500 924500 925000 926200 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Rossa	-			-	7,469	2,300	5,713 7,316 - - - 9 9	214 2,300 2,718	942 17,781 20,118 - - 9 9	767 790	18,548 20,908 - - - 9 9		-
922800 922900 923900 924000 924000 925100 925100 926100 926200 926300 928800 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal	-			-	7,469 7,784	- 2,300 2,300 	5,713 7,316	214 2,300 2,718 - - - - -	942 17,781 20,118 - - 9 9	767 790	18,548 20,908 - - - 9 9	-	-
922800 923900 923900 924000 924000 925000 926100 926200 926200 928800 928800 928100	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Rossa	-			-	7,469 7,784	- 2,300 2,300 	5,713 7,316	214 2,300 2,718 - - - - -	942 17,781 20,118 - - 9 9	767 790	18,548 20,908 - - - 9 9	-	-
922800 922900 923900 924000 924000 925100 925100 926100 926200 926300 928800 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insuranc	-		-	-	7,469	2,300	5,713 7,316 - - - 9 9	214 2,300 2,718	942 17,781 20,118 	767	18,548 20,908 	-	-
922800 922900 922900 923900 920001  924500 925100 926200 926200 926200 928800 928800 928900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance In	-			-	7,469	2,300	5,713	214 2,300 2,718	942 17,781 20,118 9 9 9	767 790	18,548 20,908	-	-
922800 923900 924000 924000 925100 925100 926100 926000 928800 928900 928900 9299300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Subtotal Travel in State Travel in State Travel - Polien in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State	-				7,469	2,300	5.713 7,316	214 2,300 2,718 	942 17,781 20,118 9 9 9	767 790	18,548 20,998	-	-
922800 922900 923900 924001 924500 925100 925100 926200 926200 926300 928800 929100 929200 929300 929300 929300 929300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Subtotal Insurance	-				7,469	2,300	5.713 7,316	214 2,300 2,718 	942 17,781 20,118 9 9 9	767 790	18,548 20,998	-	-
922800 923900 924000 924000 925100 925100 926200 926200 926200 926200 928200 928200 928200 929200 929200	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Subrotal Insurance Insur	-				7,469	2,300	5713 7,316	214 2,300 2,718	942 17,781 20,118 9 9 9 9	767 780	18,548 20,998	-	-
922800 923900 924000 924000 925100 925100 926100 926000 928800 928900 928900 9299000 929000 929000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insura	-				7,469	2,300	5.713	214 2,300 2,718 	942 17,781 20,118 	767 780	18,548 20,998	-	-
922800 923900 924500 924500 925100 925100 925100 926200 926200 926300 928800 928900 933100	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr		-			7,469		5713 7,316	. 2140 2,300 2,718 	942 17,781 20,118 9 9 9	767	18,548 20,908 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	-	-
922800 923900 924000 924000 925100 925100 926100 926000 928800 928900 928900 9299000 929000 929000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Insurance Subtotal Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal	-				7,469	2,300	5.713	214 2,300 2,718 	942 17,781 20,118 	767 780	18,548 20,998	-	-
922800 923900 924500 924500 925100 925100 925100 926200 926200 926300 928800 928900 933100	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr		-			7,469		5713 7,316	. 2140 2,300 2,718 	942 17,781 20,118 9 9 9	767	18,548 20,908 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	-	-
922800 929001 924500 924500 925100 925100 925100 926200 926200 926300 926300 928900 929100 929100 931100 931100 933100	Equipment Maintenance Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Moter Postage Meter Postage Meter Postage Meter Insurance Insu		-			7,469 7,784	2,300 2,300 	5.713 7,316	214 2300 2,718 	942 17,781 20,118	767 790	18.548 20,998		-
922800 923900 924500 924500 925100 925100 925100 926200 926200 926300 928300 928900 929000 933100 933100 933100 934500 934500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr		-			7,469		5713 7,316	2140 2,300 2,718	942 17,781 20,118 9 9 9 9	767 790	18,548 20,908 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		(9)
922800 923900 924000 924000 925000 925000 926000 926000 928000 928000 928000 929000 931100 931100 933000 9346000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage  Rostage Postage Postage Postage Subrotal Insurance Insura		-			7,469		5713 7,316 	214 2,300 2,718	942 17,781 20,118 9 9 9	767 790	18,548 20,908 9 9		(9)
922800 929001 924500 924500 925100 925100 925100 925100 926200 926300 926300 928900 929300 931100 931000 933100 9334500 934600	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I		-			7,469		5713 7,316	. 214 2,300 2,718 	. 942 17,781 20,118 	767 790	18,548 to 18,548 to 20,998 to 18,548		(9)
922800 923900 924500 924500 925100 925100 926200 926200 928300 928000 928300 929200 929300 929300 931100 93100 934500 934500 934500 934500 934500 934500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insu		-			7,469 7,784		5713 7,316		942 17,781 20,118 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	767	18,548 20,908 20,908 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		(9)
922800 923900 924000 924000 925000 925100 926200 926200 926200 926300 928800 928900 929000 933100 931100 933000 934500 934500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance In		-			7,469 7,784		5713 7,316	214 2,300 2,718 	942 17,781 20,118	767 790	18,548 20,998 20,998 3 4 4 3 4 3 4 3 7 7 6 1 7,007 7 7 1,000 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(9)
922800 923900 924500 924500 925100 925100 926200 926200 928300 928000 928300 929200 929300 929300 931100 93100 934500 934500 934500 934500 934500 934500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance Insu		-			7,469 7,784		5713 7,316		942 17,781 20,118 9 9 9 9	767	18,548 20,908 20,908 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		(9)

## Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services						-			-	-	-	-	
935000	Facilities Operations Subtotal	7,100		-	7,100	4,620	2,005	1,060	853	8,538	2,443	10,981		(3,881)
	Utilities													(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
936100	Utilities					287	360	373	397	1,418	0	1,418	-	
936000	Utilities Subtotal Contracted Services	1,000	-	-	1,000	287	360	373	397	1,418	0	1,418	-	(418)
938001	Contracted Services													
938200	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 939100	Court Ordered Professional Services  Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939100 939200	Mediators/Arbitrators  Collection Services					-	-	-	-	-	-	-	-	
939400	Legal										-		-	
939700	Banking and Investment Services													
939800	Other Contract Services Contracted Services Subtotal					-	-				-		-	
938000	Contracted Services Subtotal	-		-	-	-		-	•	-	-			-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100 942100	Sheriff County-Provided Services					-	-	-	90	90	-	90	-	
942100	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-		-	90	90	-	90	-	(90)
943100	Information Technology Information Technology													
943200	IT Maintenance					3,080	5,210	3,230	-	11,520	-	11,520	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					-					-			
943500 943700	IT Repairs/Supplies/License IT Other					1,275	201	6,366	7,614	14,182 1,275	-	14,182 1,275	-	
943700	Information Technology Subtotal	45,000			45,000	4,355	5,411	9,596	7,614	26,976		26,976		18,024
	Major Equipment- 5,000 and Over	.,			.,,,,,,				,					-7-
945200	Major Equipment							4,424	30,501	34,924		34,924		
945000	Major Equipment- 5,000 and Over Subtotal  Other Items of Expense	-	-	-	-	-	-	4,424	30,501	34,924	-	34,924	-	(34,924)
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal								-	-				
950000	Total OE&E	55,100	-		55,100	17,045	10,077	22,822	42,173	92,117	3,233	95,350	-	(40,250)
	Special Items of Expense:	30,100			33,100	,545	.0,011	22,022	,175	J2,117	5,233	30,330		(40,230)
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal	5,000			5,000	(135)		679	(679)	(135)	135 135			5,000
900000	Other	5,000			5,000	(135)		679	(679)	(135)	135			5,000
971000	Other Special items of Expense								-	-			-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					-			-					
972300 <b>972000</b>	Non-Expert Witness Other Subtotal	-							-	-		-		
572000	Debt Service								-					
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-			-	-	-	-
002000	Total Special Items of Expense Departmental Indirect Allocations	5,000	-	-	5,000	(135)	-	679	(679)	(135)	135	- :	-	5,000
992000	Total Expense	60,100	-	-	60,100	16,910	10,077	23,500	41,495	91,982	3,368	95,350		(35,250)
	TOTAL EXPONDE	00,100			00,100	10,310	10,077	25,300	41,490	31,302	3,300	20,000		(33,230)

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

# **Superior Court - Tehama**

# **Fund Balance Designation**

Restricted Fund Balance Contractual	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
AB1058 MOUs	29,948	171,118	201,066	201,066
CMS Maintenance Contract	50,000	171,110	50,000	50,000
Copier contract (IKON) 4 years remaining	84,000	(24,000)	60,000	60,000
Copier Contract (INON) 4 years remaining		(24,000)	22,000	22,000
Postage Machine Contract	21,318 385,000	(330,000)	55,000	
Local 39 Contract - Salary/Benefits 2 yrs remaining	385,000			55,000
Security Agreement		40,000	40,000	40,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	570,266	(142,200)	428,066	428,066
Statutory	010,200	(112,200)	120,000	,
2% Automation	66,845	-	66,845	66,845
	00,040		-	00,040
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
	_	_	-	
			-	

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

**Superior Court - Tehama** 

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Server, Web, PC Maintenance	3,693	121,829	125,522	125,522
		17,343	(17,343)	•	-
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		21,036	104,486	125,522	125,522
9420 - Subtotal, Undesignated Fund Balance		(0)		37,714	(0)
Total Designation of Fund Balance		658,147		658,147	620,433

## **Fund Balance Designation Notes**

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

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

Please enter notes here.	

# NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tehama

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	6,100	10%	6,100	10%	16,726	18%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	_	0%	8,516	9%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	2,991	3%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	2,991	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	-	0%	-	0%	5,525	6%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	4,119	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%	-	0%	1,406	1%
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	5,000	8%	5,000	8%	37,107	39%
10 . 30 . 010 . 000	Other Support Operations		0%	-	0%	32,430	34%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%	2,704	3%
10 . 30 . 030 . 000	Jury Services	5,000	8%	5,000	8%	1,930	2%
10 . 30 . 040 . 000	Security		0%	-	0%	43	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,100	18%	11,100	18%	62,349	65%
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	2,000	3%	2,000	3%	4,334	5%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	2,679	3%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2,000	3%	2,000	3%	-	0%
90 . 50 . 000 . 000	Information Technology	45,000	75%	45,000	75%	25,988	27%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	49,000	82%	49,000	82%	33,001	35%
	Total - Summary	60,100	100%	60,100	100%	95,350	100%

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

10\_10\_ Judges and Courtroom Support

				10	_10_ Jud	lges and Co	our troom s	oupport						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-				
	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									-				
	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-		-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200												-		
	Fees/Permits									-				
920300	Employee Relocation									-		-		
	Dues and Memberships									-				
020600	Office Expense					62	(1)	3	15	79	5	83		
	Freight and Drayage					62	(1)	3	15	79	5	63	-	
									128	128		128		
921700	Advertising Meeting, Conferences, Exhibits & Shows					-	-	_	128	128		128		
												-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service					1,468	421	1,235	450	3,574	151	3,725	-	
920001	General Expense Subtotal	-	-	-	-	1,529	420	1,237	594	3,781	155	3,937	-	(3,937)
	Printing													
										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications					-	-	9	-	9	-	9	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	9	-	9	-	9	-	(9)
	Postage													
926100	Postage									-		-		
000000	Clampa Clampad Envoluer - Destroy													
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-				-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-			-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
	Other Travel Expenses									-		-		
929000							-	-	-	-				-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						-	1,634	911	608	3,153	-	3,153	-	
	Janitorial					149	(2)	6	(1)	153	-	153	-	
935400	Maintenance and Supplies					758	60	65	42	926	481	1,407	-	
	Grounds					-	-	-	12	12	-	12	-	
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
	,													

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

10\_10\_ Judges and Courtroom Support

_						ges and C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	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	5,100	-	-	5,100	908	1,692	983	661	4,244	481	4,725	-	375
	Utilities						·							
936100	Utilities					262	182	297	211	953	(1)	952		
936000	Utilities Subtotal	1,000			1,000	262	182	297	211	953	(1)	952		48
555555	Contracted Services	1,000			1,000	202	102	201		500	(.,	502		
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													i
	Court Interpreter Services									-		-		
938500														
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					-		-				-		
938000	Consulting and Professional Services -				-		-	-		-	-	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100	Sheriff								90	90		90		
	County-Provided Services					-		_	90	90	-	90		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal								90	90		90		(90)
940000	Information Technology		-		-		-		90	90	-	90		(90)
	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							893	6,121	7,013		7,013		
									0,121	.,		1,010		
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-	-	893	6,121	7,013	-	7,013	-	(7,013)
	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	6,100		-	6,100	2,699	2,294	3,419	7,677	16,090	636	16,726		(10,626)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972300 972000	Other Subtotal													
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	6,100			6,100	2,699	2,294	3,419	7,677	16,090	636	16,726		(10,626)
	i otai Expelise	0,100	•	•	6,100	2,099	2,294	3,419	1,0//	10,090	036	10,726	•	(10,026)

### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

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

						_20_010_01									
Marcial Section			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Description   Color			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Fstm.			
Column			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
March   Marc			Budget			Budget		QFS	QFS		Expend.		Expend.	Encumbr.	Balance
March   Marc	Account		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
March   Marc															
Marie   Mari															
Manual Anter Offices															
March   Marc											-				
Marie Schedus											-		-		
Maria Maria Maria   Maria Maria   Maria Maria   Maria Maria   Maria Maria   Maria													-		
1000   10000   10000   10000   10000   10000   10000   1	900000					-	-	-	-	-	-		-		
1500   Mark Doubles	910200														
1900   Description   1900													-		
1500   Description											-		-		
### 1970 Of Committee											-				
1900   Description	912700	Other Insurance									-				
Section   Sect	913700													1	
Total Personal Services															
Total Personal Services	910000	Staff Benefits Subtotal				-		-	-	-		-		-	-
Operating Expenses & Equipment	914100														
Control Exposure		Total Personal Services			-	-			-		-	-		-	-
Control Exposure		Operating Evpons 9 Family													
20000   Control Exponse		Operating Expenses & Equipment:													
Management															
20000   Protest Personnel											-		<u> </u>	<u> </u>	
20000   Control Reports   Co													-	<del></del>	
20000   Discontinues									<b> </b>	<b> </b>				<b>-</b>	
100000   Control Con											-				
1,0000   1,00000   1,00000   1,00000   1,00000   1,00000   1,000							13	2	1	4		1		-	
SERION   Administration Substitution											-				
192000   Livery Purchases and Statemptone											-				
Application   Application											-				
122000   More Faugment - Under \$5.000															
Segretary Repairs   Segr											-				
Segretary Maintenance											-				
Automotive Repairs	922700	Equipment Rental/Lease									-				
Automatic Service															
Printing							200	120	205	120		24			
Printing														_	(910)
American   American	320001		_		-	_	311	140	203	142	013	32	310		(310)
Princip Subtotal	924500										-				
Networkingtons									-	-	-	-	-	-	-
Pelagon   Pela															
Postage											-				
Section   College   State	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Samps, Samped Envelopes, Postcards, etc.   Samps, Samped Envelopes, Postcards, etc.   Samps, Samp		Postage													
Postage Meter	926100	Postage													
Postage Meter	02622	Stamps Stamped Envisiones Destauris							l	l					
Postage Subtotal	926200	Postane Meter									-		<u> </u>	<u> </u>	
Insurance							-		_	_		-		_	
Security   Security Subtotal   Security Subt	52000														
Insurance Subtotal	928800	Insurance													
Tavel in State		Insurance Subtotal					-		-	-	-			-	-
1		Travel in State													
923000 Other Travel Expenses    Travel Out of State															
Tayle Out of State															
Travel Out of State															
Travel Out of State	929000					-	-		-	-	-		-		-
Travel Out of State Subtotal															
Training															
Training	931000					-	-	-	-	-	-	-	-	-	-
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security S	022400														
Security   Security											_		_		
Saston   Security	J33000								-						
Security Subtotal	934500														
Realities Operations									-	_			- :		-
935100 Facilities Operations	234000														
385200   Rent	935100														
935400 Maintenance and Supplies     154     35     15     33     237     99     336     -       935500 Grounds     -     -     -     3     3     -     3     -       935700 Pider Facility Costs - Goods     -     -     -     -     -     -															
935400 Maintenance and Supplies     154     35     15     33     237     99     336     -       935500 Grounds     -     -     -     3     3     -     3     -       935700 Pider Facility Costs - Goods     -     -     -     -     -     -									1	1	37				
935600   Alteration		Maintenance and Supplies						35	15	33		99			
935700 Other Facility Costs - Goods								-	-	3	3		3	-	
											-				
935800 Other Facility Costs - Services									1						
	935700												-		

### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

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

No7077   Max-7077			FY 08-09	FY 08-09	FY 08-09	F)/ 00 00	FY 08-09	EV 00 00	FV 00 00	FY 08-09	FY 08-09	FY 08-09	FY 08-09	F3/ 00 00	FY 08-09
No. CETT   No. CETT			F T U8-09	F Y U8-U9	FT 08-09	F Y U8-U9									
Bauting   Baut			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									Non-TCTF
Second   Broadprofe   Broadprofe   Broadprofe   Col.   C							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Secure   Securi   Securi   Securi   Securi   Securi   Securi   Securi   Securi   Securi   Securit   Securi   Securi   Securi   Securi   Securi   Securi   Securit   Securi   Securi   Securit   Securit   Securi   Securi   Securi   Securi   Securi   Securi   Securi   Securi   Securi   Securi			Budget				QFS	OFS	OFS	OFS	Expend.		Expend.	Encumbr.	Balance
1900   1900	Account	Description													
March   Marc			-												(376)
1900   1900	500000						100			0.	2.77	00	0.0		(0.0)
1   10   15   13   20   17   20   17   20   17   20   17   20   17   20   17   20   17   20   17   20   17   20   17   20   17   20   17   20   17   20   17   20   20   20   20   20   20   20   2	936100	Utilities					1	10	5	13	29	(1)	28		
Comment for Notes   Comm					-		1								(28)
Section   Communication   Co									_			(-)			(==)
Description	938001												-		
1900   Consider American and Protessional Beninos   1900													-		
20000   Cont Programs Personal															
2000   Control Reporter Sonoces	938300	General Consultant and Professional Services									-		-		
20000   Control Transcription Services	938500	Court Interpreter Services													
20000   Cont Apparent Connect Contract Changes	938600	Court Reporter Services													
	938700	Court Transcripts													
20000   Conference   Control   Con	938800	Court Appointed Counsel Charges													
1905   1905	938900	Investigative Services													
Section   Contract	939000												-		
194000   Community and Private State State   1940	939100										-		-		
200700   December Services	939200	Collection Services									-		-		
Description of the Contract Services	939400	Legal									-		-		
Consulting and Professional Services - County	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County Provided   County	939800	Other Contract Services													
Consulting and Professional Services - County Provided   County Provided   County Provided   County Provided   County Provided Services   County Provided	938000					-	-	-	-	-	-	-	-	-	-
Oncoding and Professional Services - County															
Monotode															
Share    S															
Consulty Provided Services											-		-		
Consulting and Professional Services -											-		-		
December   December	942100										-		-		
Information Technology	0.40000														
1943100   Information Technology	940000					-	•	•	-	-	-	-	-	•	-
194300     To Maintenance															
94300															
194300											-		-		
Sasson   TRepairs Supplead Licenses											-		-		
SASTRON   TOTHER											-				
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over															
945200   Major Equipment	943000					-			-	-	-	-			
Major Equipment - 5,000 and Over Subtotal	0.45000								200	4 470	4.077		4.077		
Other Items of Expense	945200	Major Equipment							206	1,470	1,677		1,6//		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal							206	1 470	1 677		1 677		(1,677)
Section   Other Items of Expense	540000								200	1,470	1,077		1,011		(1,011)
Description   Description	951000														
		·													
Second   Cash Differences											_		_		
Solution   Total DE&E															
Total OE&E									-	-		-			
Special Items of Expense:	-00000				-										(2,991)
Nuror Costs							401	703	313	.,502	2,301	.30	2,091		(2,001)
DESTOR   Juror Costs   Destroy   D															
Section   Auror Costs Subtotal	965100										-				
Other   Othe									-	-	-	-			
971000   Other Special Items of Expense	- 00000								i i	· ·	i i				
972001   Judgments, Settlements, and Claims	971000										-				
972200   Carnd Jury Cost											-				
97200   Non-Expert Witness															
972000         Other Subtotal															
Debt Service															
973100 Debt Service         Debt Service Subtotal	372000						-	-	1	-	1	,			
973000         Debt Service Subtotal	973100														
Total Special Items of Expense							-	-		-		_		_	
99200 Departmental Indirect Allocations	373000									-					
									-	-		_		-	<del> </del>
	992000					-									
		Total Expense	-	-	-	-	497	189	513	1,662	2,861	130	2,991	-	(2,991)

## Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 10 20 010 020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminai	Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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											-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal					-			-			-		_
	Staff Benefits													
910300	Tax											_		
	Health Insurance													
	Retirement									- :				
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation						-				l	-	-	
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922000	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
												-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
026200	Stampe Stampad Envolves a Destacida					1	1			1	l	1	1	
	Stamps, Stamped Envelopes, Postcards, etc						<b> </b>			- :	<b> </b>	-	<b> </b>	
	Postage Meter Postage Subtotal									-				
926000					-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
											-	-		
928000	Insurance Subtotal				-	•	-	-	•	-	-	-	-	-
000467	Travel in State Travel in State											-		
	Travel - Per Diem in State					-				-	<b> </b>			
						-				-	<b> </b>	-		
929300	Other Travel Expenses									_		-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
	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													
	Facilities Operations										L	-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies						1			-	1	-	1	
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods										İ	-		
	Other Facility Costs - Services						1			-	l	-	1	
	, , , , , , , , , , , , , , , , , , , ,													

# **Quarterly Financial Statement** Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

# 10\_20\_010\_020 Other Criminal Cases

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						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 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									-		-		
					<b> </b>	<b> </b>	<b> </b>	<b> </b>	l -		-	<b> </b>	
					l				-				
939400 Legal 939700 Banking and Investment Services					l	<b> </b>		<b> </b>	-		-		
939700 Banking and investment Services 939800 Other Contract Services					l				-		-		
938000 Contracted Services Subtotal						-		_	-		-		_
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided													
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					1				-		-		
942100 County-Provided Services									-		-		
Consulting and Professional Services - Count													
940000 Provided Subtotal				-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License											-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Major Equipment- 5,000 and Over									-				
945200 Major Equipment									-		-		
945000 Major Equipment- 5,000 and Over Subtotal					-		-		-			-	-
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-	,	-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
Other Other													
971000 Other Special items of Expense					l				-		-		
972001 Judgments, Settlements, and Claims									ļ -		-		
972200 Grand Jury Cost					l				-		-		
972300 Non-Expert Witness  972000 Other Subtotal					-				-				
Debt Service				-	-	-	-	-	-	-	-	-	-
973100 Debt Service									_		_		
973000 Debt Service Subtotal						-		-			-		
Total Special Items of Expense	-	-	-	-	-		-		-	-	-		-
992000 Departmental Indirect Allocations											-		-
Total Expense													
Total Expense			-	•		-		-		•	-	-	

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tehama

# 10\_20\_020\_ Civil

Non-TCTF Baseline Budget Non-TCTF Baseline Budget Non-TCTF Baseline Budget Non-TCTF Budget Non-TCTF Revised Non-TCTF Sund Qtr Sun			FY 08-09	FY 08-09	EV 00.00		FY 08-09		FV 00 00	FY 08-09	FY 08-09	FY 08-09	EV 00 00	EV 00 00	FY 08-09
No. 1977   No. 1978			F Y U8-09	FT 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09				FY 08-09	FY 08-09	
Second   S			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF				Estm.			
Personal Process    Col															
Common			Budget												Balance
Marie	Account #		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   Provided															
March   Marc															
Section   Sect							1				-		-		
Section   Sect	906300 Sala	aries-Judicial Officers									-				
Section															
The State   The							-	-	-	-	-	-	-	-	-
Mathematics   Mathematics															
Process   Proc													-		
10000   Control Components													-		
19200   March Composition											-		-		
1970   Depart Control Bords   Depart Services	912400 Defe	erred Compensation									-		-		
19790   Contemporary   Contemporar											-				
13000   Contacted							1				-				
1999   Safe   Safe   Safe   Safe															
Total Personal Services															
Total Personal Services	914100 Sal	lary Savings				-									
Command   Comm	Tot	tal Personal Services						-					-	-	-
Control Expense															
Group   Comment Expenses	Op	perating Expenses & Equipment:													
Section   Company   Comp	Gen	neral Expense													
Section   Sect											-				
Special Content of Michaelan								-			-			-	
10000   1000 are and Memberships															
Company   Comp	920400 Emp	proyee Relocation es and Memberships													
SECTION   Propriet on Chromage															
Adversion															
Metring Conferences and Subscriptory	921500 Adv	vertising									-				
1022000													-		
Monte Equipment - Unided \$5,000	922300 Libra	rary Purchases and Subscriptions									-		-		
Segretary Remark Leases	922500 Pho	otography									-		-		
Equipment Mantenance											-		-		
Second Repairs															
General expense - Service	922800 Equ	ipment Maintenance									-				
Second Expense Subtoral											-				
Printing								_	_	_		_		_	
Printing															
Telecommunications											-		-		
Telecommunications	924000 Prin	nting Subtotal					-	-					-	-	-
Description   Description															
Postage											-		-		
	925000 Tele	ecommunications Subtotal				-	-		-		-		-		-
925000   Postage Mater															
Description   Description	926100 Pos	stage									-		-		
Description   Description	926200 Star	mps, Stamped Envelopes, Postcards, etc									-		-		
	926300 Pos	stage Meter											-		
Description   Insurance   In								-	-				-	-	-
Description   Description															
Tavel in State													-		
1   1   202100   Travel Per Diem in State									-						-
1   1   2   2   2   2   2   2   2   2															
Description   Description	929200 Trav														
Page   Tave   In State Substotal															
1							-		-						-
Tarelling															
Training	931100 Trav										-				
933100   Training						•	-	-	-		-	•	•	-	-
Sason   Training Subtotal															
Security   Security													-		
Saverity   Security   btotal   Security Subtotal   Sec								-						-	-
934000   Security Subtotal															
Facilities Operations	934000 Sec	curity Subtotal						-	-		-			-	-
035100   Facilities Operations															
935200 Rent	935100 Faci	cilities Operations									-		-		
935400 Maintenance and Supplies	935200 Ren	nt													
935500 Grounds											-				
93500   Alteration   -											-				
935700 Other Facility Costs - Goods								-			-			-	
	935600 Alte	eration					<b> </b>	-			-			-	
30,000 (Dutin 1 duting 0,030 - Get 10,030											-				
	935800 Oth	er raciity Costs - Services					·	l		1	-	I	-	l	

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tehama

# 10\_20\_020\_ Civil

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	11 00-03	1100-03	1100-03	1100-03						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 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services					l				-		-	-	
939100 Mediators/Arbitrators									-		-		
939200 Collection Services					<b> </b>				<del>-</del>		-	<del>                                     </del>	
939400 Legal									-		-		
939700 Banking and Investment Services 939800 Other Contract Services									-		-		
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County 941000 Provided													
941100 Provided  941100 Sheriff					1				-		-		
942100 County-Provided Services					1				-				
Consulting and Professional Services - Count	v								-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-		-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment													
945000 Major Equipment- 5,000 and Over Subtotal							_				_		_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-		-		-		-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l								
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost									-		-		
972300 Non-Expert Witness  972000 Other Subtotal					-				-				
Debt Service				-	-	-	-	-	-	-	-	-	-
973100 Debt Service									-				
973000 Debt Service Subtotal				_		-		-			-	-	
Total Special Items of Expense		-	-		-	-	-	-	-	-	-		
992000 Departmental Indirect Allocations											-		-
Total Expense											-		
Total Expense	-					-		-		•	-	_	

### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

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

March   Marc						-0_000_0.	0 Families	a ominarem	001 11000						
March   Marc			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
March   Marc												Non-TCTF			
Description   Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Perfect Services			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Perfect 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
March   Marc		Personal Services:													
2005															
1000   Selected Colors	000300												-		
Manual Control Control   Manual Contro															
Section   Subsect   Subs													-		
South Substant															
Description   Description											-		-		
Page   Page	900000					-	-	-	-	-	-	-	-	-	-
Green   Gree		Staff Benefits													
Section   Sect	910300										-				
Proceed Company	910400	Health Insurance									-				
Proceed Company	910600	Retirement									-		-		
17000   Description Control Control Systems   1	912400	Deferred Compensation											-		
17000   Description Control Control Systems   1	912500	Workers' Compensation													
1908   1909															
13000   Control Received															
1980   Substitution											-		-		
Total Personal Services											_				
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Comment Expenses		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Comment Expenses															
Comment Expenses		Operating Expenses & Equipment:													
March   Common   Co		General Expense													
19333  February Recording	920100										-		-		
19333  February Recording	920200	Laboratory Expense													
Section   Purple Michael   Purple   P															
10000   Oles and Montemplay		Employee Relocation					1				<del></del>	l			
2000   Micro Persons							<b>-</b>				<del>-</del>		-		
1,000   1,00															
Marchelland							21	4	(3)	4	26	2	27	-	
Marrie Conference Chabita Shows											-		-		
											-		-		
100000   More Capyment   100   1	921700										-				
Move   Popularian	922300	Library Purchases and Subscriptions													
Move   Popularian	922500	Photography											-		
Segretary   Remail cases	922600	Minor Equipment - Under \$5,000													
Degree   D															
Designation   Repairs	022000	Equipment Maintenance													
Communications   Comm											-		-		
Second   September   September   Second   Seco		Equipment Repairs													
Printing		O													
Postago   Printing	923900													-	
Printing Substotal	923900	General Expense Subtotal	-	-	-										(1,254)
Telecommunications	923900 <b>920001</b>	General Expense Subtotal Printing	-	-							1,202				(1,254)
Description   Description	923900 <b>920001</b> 924500	General Expense Subtotal Printing Printing	-	-	-	-					1,202		1,254		(1,254)
Description   Description	923900 <b>920001</b> 924500	General Expense Subtotal Printing Printing Printing Subtotal		·	-	-					1,202		1,254	-	(1,254)
Postage	923900 <b>920001</b> 924500	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	-	-	-	•					1,202		1,254	-	(1,254)
	923900 920001 924500 924000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications		-							1,202		1,254	-	(1,254)
	923900 920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications		-	-		510	264	300	128		-	1,254	-	(1,254)
9,820,00   Postage Meter	923900 920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications		-	-		510	264	300	128		-	1,254	-	(1,254)
Descript   Destroy   Destroy   Destroy   Descript   D	923900 920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage	-		-		510	264	300	128		-		-	(1,254)
Descript   Destroy   Destroy   Destroy   Descript   D	923900 920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage		•			510	264	300	128		-			(1,254)
Decoration   Dec	923900 920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage			•		510	264	300	128		-			(1,254)
Insurance	923900 920001 924500 924500 925100 925000 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					510	264	300	128	1,202	-	1,254		
92800   Insurance	923900 920001 924500 924500 925100 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter			-		510	-	300	128		-	1,254	-	
Second   Insurance Subtotal	923900 920001 924500 924500 925100 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter					510	-	300	128		-	1,254		
Travel in State	923900 920001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					510	-	300	128		-	1,254	-	
Description   Travel in State	923900 92001 924500 924000 925100 925000 926100 926200 926300 926800 928800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					510	-	300	128	1,202	-	1,254		(1,254)
Description   Part Description   Descripti	923900 92001 924500 924000 925100 925000 926100 926200 926300 926800 928800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	•			-	510	-	300	128	1,202	-	1,254	-	(1,254)
Degree   Provided	923900 920001 924500 924000 925100 925100 926100 926300 926300 928000 928000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu		-			510	-	300	128	1,202	-	1,254		(1,254)
Travel out of State	923900 920001 924500 924000 925100 925100 926100 926200 926300 926000 928000 928000 929100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuranc					510	-	300	128	1,202	-	1,254		(1,254)
Travel Out of State	923900 920001 924000 925100 925100 926200 926300 928800 928900 929100 929200	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Resident Subtotal Postage Subtotal Insurance Ins					510	-	300	128	1,202	-	1,254		(1,254)
Sation   Travel Out of State	923900 920001 924000 924000 925100 926200 926200 926300 928800 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subsection Subsection Subsection Subsection Subsection Subsection Subsection Subsection Subsection Subsection Subsection Subsection Subsection Subsection Subsection Insurance Insuran					510	-	300	128	1,202	-	1,254		(1.254)
Training	923900 920001 924000 924000 925100 926200 926200 926300 928800 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State					510	-	300	128	1,202	-	1,254		(1,254)
Training	923900 920001 924000 924000 925100 926200 926200 926300 928800 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel on State Travel Expenses Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal				-	510	-	300	128	1,202	-	1,254		(1.254)
Tailning	923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 929100 929200 929300 929000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel on State Travel Expenses Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal					510	-	300	128	1,202	-	1,254		(1,254)
933100   Training	923900 920001 924500 924000 925000 926100 926300 926300 928800 928900 929100 929300 929000 931100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel out of State Travel out of State Travel Out of State					510	-	300	128	1,202	-	1,254		(1.254)
Sacurity	923900 920001 924500 924000 925000 926100 926300 926300 928800 928900 929100 929300 929000 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance I					510	-	300	128	1,202	-	1,254		(1,254)
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   S	923900 920001 924500 924000 924000 925000 925000 926200 926800 928800 928900 929900 931100 931000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Traveling Training					510	-	300	128	1,202	-	1,254		(1.254)
9.4500   Security	923900 920001 924500 924000 925100 925100 926100 926200 926300 928000 928000 929000 931100 931100 931000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Resident Postage Meter Postage Subtotal Insurance Insuranc					510	264		128	1,202		1254		(1,254)
Sadurity Subtotal	923900 920001 924500 924000 925100 925100 926100 926200 926300 928000 928000 929000 931100 931100 931000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel on State Travel on State Travel out of State Travel Out of State Travel Out of State Travel out of State Traveling Training					510	264		128	1,202		1254		(1,254)
Facilities Operations	923900 920001 924500 924000 925000 925000 925000 926100 926200 928000 928000 929000 929000 929000 929000 9311000 9331000 9333100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Subtotal Training Training Training Training Training Training Training Training Subtotal					510	264		128	1,202		1254		(1,254)
935100   Facilities Operations	923900 924500 924000 924500 925100 925200 926300 926300 92800 92800 92900 931100 933100 933300 933300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					510			128	1,202		1254		(1,254)
935200   Rent	923900 924500 924000 924500 925100 925200 926300 926300 92800 92800 92900 931100 933100 933300 933300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Subtotal					510			128	1,202		1254		(1,254)
935300 Janitorial 50 9 (7) (1) 50 - 50 - 93500 Janitorial 50 9 (7) (1) 50 - 50 - 93500 Janitorial 50 9 (7) (1) 50 - 50 - 93500 Janitorial 50 93500 Janitorial 50 9 (7) (1) 50 - 50 - 93500 Janitorial 50 9 (7) 50 9 9 (7) 50 9 (7) 50 9 (7) 50 9 (7) 50 9 (7) 50 9 (7) 50 9 (7) 50 9 (7) 50 9 (7) 50 9 (7) 50 9 (7) 50 9 (7) 50 9 (7) 50 9 (7) 50 9 9 (7) 50 9 (7)	9230001 924000 924000 925000 925000 925000 926000 926000 928000 928000 938000 939000 931100 9331000 9331000 934000 934000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins					510			128	1,202		1254		(1,254)
935300 Janitorial 50 9 (7) (1) 50 - 50 - 93500 Janitorial 50 9 (7) (1) 50 - 50 - 93500 Janitorial 50 9 (7) (1) 50 - 50 - 93500 Janitorial 50 93500 Janitorial 50 9 (7) (1) 50 - 50 - 93500 Janitorial 50 9 (7) 50	924000 924000 924000 924000 925000 925000 926000 926000 928000 928000 928000 928000 928000 9300 9300 900 9	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Socurity Security Security Security Security Subtotal Facilities Operations Facilities Operations					510			128	1,202		1254		(1,254)
935400 Maintenance and Supplies	923000 924000 924000 924500 925000 925000 926000 926000 928000 928000 928000 9300 93000 93	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance I					510			128	1,202		1254		(1,254)
935500 Grounds 4 4 - 4 - 935600 Alteration 4	923000 924000 924000 924500 925000 925000 926000 926000 928000 928000 928000 9300 93000 93	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance I					510	264		128	1,202		1254		(1,254)
93500   Alteration     -	9230001 924000 924000 924000 924000 924000 925000 925000 925000 926000 928000 928000 928000 938000 939000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel Out of Stat					510	264	300	128	1,202		1,254		(1,254)
935700 Other Facility Costs - Goods	9230001 924000 924000 924500 924500 925000 925000 926000 928000 928000 928000 9331000 9331000 9345000 9345000 9335000 9335000 9335000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Footage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out						264	300	128	1,202	52	1,254		(1,254)
	923900 920001 924500 925000 925000 9265000 9265000 926500 926500 926500 926500 926500 926500 9265000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out State Security Security Subtotal Training Training Subtotal Facilities Operations Facilities Opera						264	300	128	1,202	52	1,254		(1,254)
93580U Unter Faculty Costs - Services	923900 920001 925000 925000 926100 926100 926100 926100 926100 926000 926000 926000 933100 933100 933500 93	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Stamp, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Security Security Security Security Security Security Security Security Subtotal Facilities Operations Refl Instrumence and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies						264	300	128	1,202	52	1,254		(1,254)
	923900 920001 924500 925000 925000 926500 935500 93	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insur						264	300	128	1,202	52	1,254		(1,254)

### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

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

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	303	80	(34)	8	357	160	518	-	(518)
	Utilities													
936100	Utilities					2	17	4	15	39	(0)	39		
936000	Utilities Subtotal	-	-	-	-	2	17	4	15	39	(0)	39	-	(39)
	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								<b> </b>	-		-		
939000	Court Ordered Professional Services					<b>-</b>			<del> </del>	-		-		
939000	Mediators/Arbitrators					l			l	<u> </u>		- :		
						<b></b>			<b> </b>	-		-		
939200	Collection Services								<b>.</b>	-		-		
939400	Legal									-				
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-			-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
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					-		301	2,009	2,309		2,309	-	
343200	major Equipmont					-	-	301	2,003	2,308	-	2,308	-	
945000	Major Equipment- 5,000 and Over Subtotal							301	2,009	2,309	_	2,309	_	(2,309)
	Other Items of Expense							501	_,,,,,	2,500		2,200		(=,100)
951000	Other Items of Expense											-		
	Uniform Allowance					l			<b>l</b>	- :		-		
	Vehicle Operations								l	- :		-		
						<b></b>			<b> </b>	-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-			-	-			
	Total OE&E	-	-	_	-	815	361	571	2,160	3,907	212	4,119		(4,119)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-			-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-				
	Other Subtotal						-			-		-		
ar 2000	Debt Service								-				-	
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense		-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				L	-		-		-
	Total Expense					815	361	571	2,160	3,907	212	4,119	-	(4,119)
	, , , , , , , , , , , , , , , , , , , ,								,	.,		,		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Tehama

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

				10_				ship & Men	ital Health	Services					
Performance   Performance			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part								Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTE	Non-TCTE	Non-TCTE
Part												Estm.			
													.,		
Performass															
Mathematical	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
Section   Process   Proc															
Section   Process															
Section   Sect	900300										-		-		
Second   S	903300										-		-		
Marie Solution	906300	Salaries-Judicial Officers													
Marie Solution	908300	Overtime									-		-		
March   Marc						-	-	-	-	-	-	-	-	-	-
1000   Text															
Second Second	910300														
State											-		-		
Marcine Components															
Marie Components		Deferred Compensation													
Series   S													_		
## STORE COMPANIES															
Section   Process   Section   Sect								1	1					1	
Manual   M							1	l	l	<b>-</b>	<u> </u>		<u> </u>	l	
Total Personal Services															
Part											<u> </u>	<u> </u>			
Committee   Comm	914100	Total Personal Comit-													
Commert Depose		Total Personal Services		-	-		-		-		· ·		-		
Commert Depose		On continue Francisco C. F													
Section   Propose   Prop		Operating Expenses & Equipment:													
Annexis Propose   Propos															
Section   Process   Proc								ļ	ļ		<u> </u>				
Section 1 Sectio								ļ	ļ		-		-		
Minimary   Minimary											-		-	ļ	
Section   Property											-				
Section   Property															
Application   Property   Property   Property   Application   Property	920600	Office Expense					7	(0)	0	2	9	1	9	-	
Application   Property   Property   Property   Application   Property	920700	Freight and Drayage													
Mary Performes and Schoroptone											-		-		
Mary Performes and Schoroptone	921700	Meeting, Conferences, Exhibits & Shows											-		
Section   Processing Section		Library Purchases and Subscriptions													
Monte Polyment - University - 15,000   1	922500										-		-		
Segret   S		Minor Equipment - Under \$5,000													
Section   Sect															
Suppose   Supp		Equipment Maintenance													
Memory   M								1	1					1	
Commain Expense Substoal   Commain Expense Sub							405	40	407		400	47			
Printing										62					(400)
Princip   Prin	920001						1/2	48	127	64	410	17	428		(428)
Principal Subbotal   Princip	004500														
No.   No.															
Second   Table   Second   Se	924000					-	-	•	-	-	-	-	-	-	-
Part   Part															
Postage													-		
Second   Postage   Second	925000					-	-	-	-	-	-	-	-	-	-
Stamps   S															
Postage Meter	926100	Postage									-		-		
Postage Meter	026200	Stampe Stamped Envelopee Bostonide ata						l	l	1	l	l	l	l	
Postago Subtorial   Surance   Sura							<b> </b>	<b> </b>	<b> </b>	-	<del></del>	<b></b>	<del></del>	<b> </b>	
Insurance   Insu											<u> </u>			<del></del>	
928000 Insurance         Insurance	926000							-	-	-	-	-	-	· ·	-
Tavel in State													-		
	928000								-	-	-		-	-	-
19200   Travel - Per Diem in State   19200															
202300   Cher Travel Expenses								<b> </b>	<b> </b>	-	-			<b> </b>	
Tavel un State Subtotal							<b></b>	<b> </b>	<b> </b>	-	-	l	-	<b></b>	
Tave out of State															
Tare   Out of State Subtotal   State   State Subtotal Subtotal   State Subtotal Subtotal   State Subtotal S	929000					-				-	-	-		-	-
Taylon   T															
Taining											-		-		
93100   Taining         Taining Subtotal         Image: Control of Sucrity         Image: Control of Suc	931000					-	-	-	-	-	-	-	-	-	-
Sacurity															
Security	933100										-				
33400   Security	933000								-	-		-	-		
33400   Security															
Facilities Operations         935100   Facilities Operations         94         95		Security									-		-		
Facilities Operations         935100   Facilities Operations         94         95	934500														
935100 Facilities Operations	934500 <b>934000</b>	Security								-	-	-	-	-	
935200 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		Security Security Subtotal				-	-	-	-		-		-	-	-
935300   Jankorlai	934000	Security Security Subtotal Facilities Operations					-	-		-		-		-	
935400 Maintenance and Supplies	934000 935100	Security Security Subtotal Facilities Operations Facilities Operations					-	-		-	-	-			-
395500 Grounds     1	934000 935100 935200	Security Security Subtotal Facilities Operations Facilities Operations Rent									-	-	-	-	-
93560 Alteration	934000 935100 935200 935300	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				-	17	(0)	0	-	- - 17		- - 17	-	
935700 Other Facility Costs - Goods	934000 935100 935200 935300 935400	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies				-	17 85	(0)	0 4	8	- - 17 104	- 54	- - 17 158	-	
	934000 935100 935200 935300 935400 935500	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds					17 85	(0)	0 4	8	- - 17 104	- 54	- - 17 158	-	
9308UU Uriner Facility Costs - Services	934000 935100 935200 935300 935400 935500 935600	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					17 85	(0)	0 4	8	- - 17 104	- 54	- - 17 158 1	-	
	934000 935100 935200 935300 935400 935500 935600 935700	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods					17 85	(0)	0 4	8	- - 17 104	- 54	- - 17 158 1	-	

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

## Superior Court - Tehama

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

							ship & Men							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
935000	Facilities Operations Subtotal	COI. A		-	-	102	7	4	10	123	54	177	- COI. III	(177)
333000	Utilities	_				102			10	123	34	177		(177)
936100	Utilities					1	5	2	6	13	(0)	13		
936000	Utilities Subtotal					1	5	2	6	13	(0)	13	-	(13)
	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 Banking and Investment Services					<b>-</b>				-				
939700	Other Contract Services									-				
939800	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													
943100	IT Maintenance									-		-		
943200	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					-		97	691	788	-	788		
									-	100				
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	97	691	788	-	788	-	(788)
	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	-	-	-		274	60	230	770	1,334	71	1,406		(1,406)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	•	-
074067	Other Special items of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness					<b></b>				-				
972300 <b>972000</b>	Other Subtotal										_			
972000	Debt Service									-	-	-		
973100	Debt Service													
973100	Debt Service Subtotal									-		-		
313000	Total Special Items of Expense						-	-	-	-	-		-	<del></del>
00000	Departmental Indirect Allocations				- :			•		-		-		
992000														
	Total Expense	-	-	-	-	274	60	230	770	1,334	71	1,406	-	(1,406)

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

# 10\_20\_030\_030 Juvenile Dependency Services

					Juvenile I								
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget										
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Salaries													
900300 Salaries-Permanent											_		
									-				
903300 Temp Help									-		-		
906300 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									-		-		1
921500 Advertising									-		-		1
921700 Meeting, Conferences, Exhibits & Shows									-		-		1
922300 Library Purchases and Subscriptions									-		-		1
922500 Photography									-		-		
922600 Minor Equipment - Under \$5,000									-		-		
922700 Equipment Rental/Lease									-		-		1
922800 Equipment Maintenance									-		-		1
922900 Equipment Repairs									-		-		1
923900 General expense - Service									-		-		
920001 General Expense Subtotal				-	-	-	-	-		-	-	-	-
Printing													1
924500 Printing									-		-		
924000 Printing Subtotal				-	-	-	-	-	-		-	-	-
Telecommunications													1
925100 Telecommunications									-		-		1
925000 Telecommunications Subtotal						-					-		-
Postage													1
926100 Postage											-		
926200 Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 Postage Meter									-		-		
926000 Postage Subtotal				-	-	-	-		-	-	-	-	-
Insurance													
928800 Insurance									-		-		
928000 Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Travel in State													
929100 Travel in State									-		-		
929200 Travel - Per Diem in State									-		-		
929300 Other Travel Expenses									-		-		
929000 Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Travel out of State													
931100 Travel Out of State									-		-		
931000 Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Training													
933100 Training									-		-		
933000 Training Subtotal				-	-	-	-				-	-	-
Security													
934500 Security									-		-		
934000 Security Subtotal				-	-	-	-	-		-	-	-	-
Facilities Operations													
935100 Facilities Operations									-		-		
935200 Rent											-		
935300 Janitorial									-		-		
935400 Maintenance and Supplies											-	-	
935500 Grounds									-		-		
935600 Alteration									-		-		
935700 Other Facility Costs - Goods									-		-		
935800 Other Facility Costs - Services											-		
,,													

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

# 10\_20\_030\_030 Juvenile Dependency Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	1		
	Bernsteller	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	Col. L	COI. M	COI. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities									_		-		
936000	Utilities Subtotal							-	-	-		-		
500000	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 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									l -		-		
939200	Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-		-		-	-	
500000	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services - County									-		-		
940000	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													
943000	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:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	•	-	-
070467	Debt Service Debt Service													
973100 973000												-		
9/3000	Debt Service Subtotal									-		-	-	
	Total Special Items of Expense	-	-	-		-	-	-	-	-	•		-	
992000	Departmental Indirect Allocations											-		
	Total Expense			-	-			-	-	-		-	-	-

## NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

				10_20	J_U3U_U4U	Juvernie L	elinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
906300	Salaries-Judicial Officers													
										-				
908300														
900000	Salaries Subtotal						-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400										-		-		
910600	Retirement											-		
912400												-		
912500	Workers' Compensation													
912700														
913700														
913800	Other Benefits													
910000												-		
914100	Salary Savings Total Personal Services				-									
	Total Personal Services							-						
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
920300												-		
920400	Employee Relocation									-				
920500	Dues and Memberships											-		
920600	Office Expense													
920700														
	Advertising											-		
921700														
921700										- :				
										-		-		
922500	Photography													
922600										-		-		
922700										-		-		
922800										-		-		
922900	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing													
924000	Printing Subtotal											-		-
	Telecommunications													
925100	Telecommunications									-				
925000						-		-			-		-	-
520000	Postage													
926100	Postage											-		
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300												-		
926000							-		-				-	
525000	Insurance					-		-						
928800														
928800 928000												-		
926000	Travel in State					-		-		-				
	Travel in State													
929100										-				
929200										-		-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal					-				-	-	-		
200000	Security												· ·	
934500	Security													
	,													
934000					-	-	-	-	-	-	-		-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300										-		-		
935400	Maintenance and Supplies									-		-		
935500														
935600	Alteration									-		-		
935700												-		
935800												-		
a00000	domy 0000 00111000									-				

#### NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

_					J_U3U_U4U									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
												-		
	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								ļ	-		-		
	Mediators/Arbitrators								l			-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	_													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal								-	-		-		
300000	Total OE&E				-	-		-	<del></del>	-		-		
		_	_	_	_	_	_	_	_	_	_	_	_	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-	-	-			-	
572000	Debt Service				-		-					-		
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								1	-		-		-
	Total Expense			_								-		
	Expense													

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

				10	0_30_010_	Other Su	pport Opei	rations						
		Non-TCTF Baseline	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09  Non-TCTF Revised	FY 08-09 Non-TCTF 1st Qtr	FY 08-09  Non-TCTF  2nd Qtr  OFS	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09  Non-TCTF 4th Qtr  OFS	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09  Non-TCTF Unencumb.  Balance
Account :	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
tooodiit	Personal Services:	GOI. A	55 E	001.0	001. 5	00 E	00	001.0	0011	561.5	001.11	00i. E	OOI. III	GOIL 14
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal									-				
300000	Staff Benefits							-					-	
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-				
912500	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									-				
	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					162	(0)	2	40	204	12	216		
	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									_		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service					3,847	1,179	3,044	1,191	9,260	395	9,655	-	
920001	General Expense Subtotal	-	-		-	4,009	1,179	3,046	1,230	9,464	407	9,871		(9,871)
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-				-	-	•			-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-		-					-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal									-				-
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State					•		•		•	•		•	-
929100	Travel in State													
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					-	-	-		-			-	
933100	Training											-		
933000	Training Subtotal					-		-		-	-	-	-	
	Security													
934500	Security									-				
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
	Janitorial					392	(0)	5	(1)	396	-	396	-	
935400	Maintenance and Supplies					1,987	189	106	108	2,390	1,258	3,648		
935500	Grounds						-	-	31	31	-	31	-	
935600	Alteration Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
200000	and a composition of the control of													

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

					0_30_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N 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 Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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	COI. A	COI. B	COI. C	COI. D	2,379	189	111	138	2,817	1,258	4,075	COI. M	(4,075)
933000	Utilities Utilities				-	2,379	109	- 111	130	2,017	1,236	4,075	-	(4,075)
936100	Utilities					16	113	53	121	303	0	303		
	Utilities Subtotal					16	113	53	121	303	0	303	-	(303)
936000	Contracted Services				-	16	113	53	121	303	0	303	-	(303)
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services									- :		-		
	Court Ordered Professional Services									-				
939000	Mediators/Arbitrators									-		-		
939100									<b>-</b>	-		-		
939200	Collection Services								ļ	-		-		
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	Provided Provided													
941100														
	County-Provided Services													
042100	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							2,306	15,874	18,180		18,180	-	
343200	major Equipment					-	-	2,300	13,074	10,100		10,100	_	
945000	Major Equipment- 5,000 and Over Subtotal							2,306	15,874	18,180		18,180	_	(18,180)
	Other Items of Expense							,,,,,		.,		, ,		( ), 50,
951000	Other Items of Expense													
	Uniform Allowance								1	_		-		
	Vehicle Operations								1	_				
952500	Cash Differences									_		-		
	Other Items of Expense Subtotal					-		-	-			-	-	
	Total OE&E	-	-			6,404	1,481	5,516	17,364	30,765	1,665	32,430	-	(32,430)
	Special Items of Expense:					5,404	.,401	5,510	,304	55,.65	.,505	52,430		(02,430)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal									-		-		
200000	Other								-					
074000	Other Special items of Expense													
971000									ļ			-		
972001	Judgments, Settlements, and Claims								<b> </b>	- :				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					6,404	1,481	5,516	17,364	30,765	1,665	32,430	-	(32,430)
	. Ottal Expelled					3,404	.,-101	5,510	,304	55,.05	.,505	02,430	_	(02,-30)

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

#### Superior Court - Tehama

## 10\_30\_020\_ Court Interpreters

							t interprete							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected	Unliquid.	
		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													
000200	Salaries Salaries-Permanent													
903300										-		-		
906300														
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
	Deferred Compensation									-		-		
912500										-		-		
912700												-		
913700												-		
913800										-		-		
910000	Staff Benefits Subtotal Salary Savings				-	-	-	-				-		-
914100	Total Personal Services				-									
	Total i craoliai dei vices	_								_		_		_
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200														
920300												-		
	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					16	(1)	(1)	3	17	1	18	-	
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500												-		
922600												-		
922700	Equipment Rental/Lease Equipment Maintenance									- :		-		
922900												-		
	General expense - Service					387	88	222	68	765	40	805		
	General Expense Subtotal	-		-	-	403	88	221	71	782	41	823	-	(823)
	Printing													,
924500	Printing													
924500 924000	Printing Subtotal					-			-		-	-	-	-
924000	Printing Subtotal Telecommunications				-	-			•	-		-		-
924000 925100	Printing Subtotal Telecommunications Telecommunications					-	-	-	•	-	-	-	-	-
924000 925100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal				-	-				-		-		
924000 925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage					-	-	-			-	-	-	-
924000 925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal					-	-		-	-	-	-	-	-
924000 925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage									-		-	-	•
924000 925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage					-		-	-	-		-	-	•
924000 925100 925000 926100 926200 926300	Printing Subotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-		-	-	-		-		-
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-	•	•
924000 925100 925000 926100 926200 926300 926000	Printing Subbotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				•							-	•	
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance											-		-
924000 925100 925000 926100 926200 926300 926000 928800	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Insur											-		-
924000 925100 925000 926100 926200 926300 926000 928800 928900	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State								-			-		-
925100 925000 926100 926200 926300 926000 928000 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel Fer Dom in State											-		
924000 925000 926100 926200 926300 926000 928000 928000 929100 929200 929300	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Muter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Per Diem in State Other Travel Expenses							•				-		
925100 925000 926100 926200 926300 926000 928000 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State				-							-		
924000 925100 925000 926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Printing Subbotal Telecommunications Telecommunicat							•				-		
924000 925100 925000 926100 926200 926300 928800 928900 929300 929300 929300 931100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran													
924000 925100 925000 926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Printing Subbotal Telecommunications Telecommunicat				-			•				-		
924000 925100 925000 926100 926200 926300 928800 928900 929300 929300 929300 931100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran													
924000 925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel Expenses Travel Count of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training													
924000 925000 926100 926200 926300 926300 928800 928800 929100 929200 929300 931100 931100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travelinging													
924000 925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 931100 931100	Printing Subbotal Telecommunications Telecommunicat													
924000 925000 926100 926200 926200 926300 928000 928000 929200 929200 929300 931100 933100 933100	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Muter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel State													
924000 925000 925000 926000 926000 926000 926000 928000 929000 929000 9311000 933000 934000 934000	Printing Subbotal Telecommunications Telecommunicat													
924000 925000 925000 926000 926000 926000 928000 928000 929000 939000	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Submode Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations													
924000 925100 925000 926100 926200 926300 926800 928800 928900 929900 931100 931000 934500 934500 934500 933500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subbotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subbotal Insurance Insura													
924000 925000 925000 926100 926200 926200 926800 926800 928800 928900 9331100 933100 933100 933500 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Socurity Socurity Socurity Socurity Socurity Socurity Socurity Socurity Socurity Socurity Socurity Socurity Socurities Operations Facilities Operations Facilities Operations Rent Janitorial													
924000 925100 925000 926000 926000 926000 926000 926800 928000 928000 928000 928000 9392000 9393000 931000 933000 934000 935500 935500 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Stamps, Stampsd Envelopes, Postards, etc Postage Meter Postage Muter Postage Muter Telectory Telectory Telectory Travel in State Travel in State Travel in State Travel in State Travel Cut of State Travel Out													
924000 925000 925000 926100 926200 926200 926200 926200 926300 926200 928300 931000 933100 933100 934500 934500 934500 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Trav													
924000 925000 925000 926100 926200	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Moter Postage Moter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel													
924000 925000 925000 926100 926200 926200 928000 928000 928000 928000 9331100 933100 934000 934000 933500 935500 935500 935500	Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Insurance Insurance Insurance Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out out of State Travel out of State Travel out of State Travel out ou													

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

#### Superior Court - Tehama

## 10\_30\_020\_ Court Interpreters

					10_30_0	J2U_ Cour	t Interprete	ers						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											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	isi Qii	Ziiu Qii	Sid Qii	4th Qtr	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		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		-	-	-	239	4	(12)	(17)	215	125	340	-	(340)
	Utilities							` /	` '					(,
936100	Utilities					2	11	4	a	24	- 1	25		
936000	Utilities Subtotal					2	11	4	9	24	1	25		(25)
330000	Contracted Services	-		-			- "	7	3	24		23	-	(23)
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
	0													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators						i					-		
939200	Collection Services													
939400	Legal					<b>-</b>	<b> </b>	<b> </b>		H .		-	<b> </b>	
939400	Banking and Investment Services					<b>-</b>	<del> </del>					-		
939700	Other Contract Services													
00000										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal						-							
	Major Equipment- 5,000 and Over													
945200	Major Equipment					_	_	199	1,317	1,516		1,516	-	
943200	iviajoi Equipinent					-		199	1,317	1,516	-	1,516		
945000	Major Equipment- 5,000 and Over Subtotal							199	1,317	1,516		1,516		(1,516)
- 10000	Other Items of Expense							133	.,517	.,510		.,510		(1,510)
951000	Other Items of Expense													
						<b></b>	<b> </b>	<b> </b>		<u> </u>			<b> </b>	
952000	Uniform Allowance						<b>.</b>	<b> </b>		-		-	<b> </b>	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	644	102	412	1,380	2,538	167	2,704	-	(2,704)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims					1	l			-		-		
972001	Grand Jury Cost						l	l				- :	l	
							<b>.</b>	<b> </b>		-			<b> </b>	
972300	Non-Expert Witness													
972000	Other Subtotal						-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
							-	-	-	-		-	-	
973000	Debt Service Subtotal				-									
973000					-	-	-	-	-	-				-
	Total Special Items of Expense	-	-	-		-								-
992000			-			- 644					- 167			

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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:													
900300	Salaries Salaries-Permanent													
00000										-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300	Health Insurance									-		-		
910400										-		-		
910600	Deferred Compensation									-		-		
										-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits											-		
913700	Other Benefits									-		- :		
913800 <b>910000</b>	Staff Benefits Subtotal													
914100	Salary Savings Total Personal Services				-									
	Total Fersonal Services		<u> </u>							_				
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense General Expense													
	Laboratory Expense						<b> </b>	-		<u> </u>	l	-		
	Fees/Permits						<b> </b>	-		-	l	-		
920300							<b> </b>	-		<u> </u>	l	-		
	Dues and Memberships						l			-		-		
920600							1							
	Freight and Drayage					-		-			-			
	Advertising						1			-		-		
921700							1							
921700	Library Purchases and Subscriptions						1			-		-		
922500							1							
022800	Minor Equipment - Under \$5,000						1			-		-		
	Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal	_	_				_		_			-		
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal											_		
524666	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-			-	-	-		-
	Postage													
926100	Postage											-		
926200														
926300												-		
926000	Postage Subtotal						-	-		-	-			-
	Insurance													
928800	Insurance						ļ							
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State						ļ			-		-		
929200	Travel - Per Diem in State						<b> </b>			-		-		
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 Subtetal									_		_		
933000	Training Subtotal				-	-				-	-	-	-	
00	Security Security													
934500	,									-				
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						<b> </b>			-		-		
935200	Rent						<b> </b>			-		-		
935300	Janitorial						<b> </b>			-		-		
935400							<b> </b>			-		-		
935500	Grounds									-				
935600	Alteration									-		-		
	Other Facility Costs - Goods						ļ							
935800	Other Facility Costs - Services						l					-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 10\_30\_030\_ Jury Services

					10_30	_030_ Ju	y del vices	,						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							ĺ		-		-		
939400	Legal							i				-		
939700	Banking and Investment Services													
939800	Other Contract Services							1		-		-		
938000	Contracted Services Subtotal					-		-		-		-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		1
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance							1,930		1,930		1,930		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							1,930		1,930		1,930		(1,930)
	Major Equipment- 5,000 and Over							1,000		1,000		1,000		(1,000)
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_							_	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							l		-		-		
952300	Vehicle Operations							l		-		-		
952500	Cash Differences							l						
950000	Other Items of Expense Subtotal						-	-	-	-	-			
330000	Total OE&E	-				-	-	1,930	-	1,930	-	1,930	-	(1,930)
	Special Items of Expense:							1,930		1,930		1,930		(1,930)
	Juror Costs													
965100	Juror Costs					(135)		679	(679)	(135)	135			
					5.000									5.55
965000	Juror Costs Subtotal	5,000	-	-	5,000	(135)	-	679	(679)	(135)	135	-	-	5,000
	Other													
971000	Other Special items of Expense							ļ		-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost							l		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	5,000	-	-	5,000	(135)		679	(679)	(135)	135	-	-	5,000
992000	Departmental Indirect Allocations					,				-		-		
332000						(4		0.5	(0==)		,			2.5
	Total Expense	5,000	-	-	5,000	(135)	-	2,609	(679)	1,795	135	1,930	-	3,070

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tehama

10\_30\_040\_ Security

					10_	_30_040_								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-			-	-	-	
910300										-		-		
910400										-				
910600	Retirement											-		
	Deferred Compensation									-		-		
912500												-		
912700												-		
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					l	<del>                                     </del>			<u> </u>				
	Fees/Permits					1	<b>l</b>			-		- :		
920300						l	l			<u> </u>				
	Dues and Memberships						l			-		-		
										-		-		
920600														
	Freight and Drayage											-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900														
	General expense - Service													
920001	General Expense Subtotal									-		-		
520001	Printing													
924500										-				
924000	Printing Subtotal													
924000	Telecommunications					_	-	-			-	-		-
925100	Telecommunications													
925100	Telecommunications Subtotal									-		-		
925000					-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stampe Stamped Envelopee Bostonide ata						l		1					
926200						<b>!</b>	<b> </b>			-	-	-		
926000					-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-			-	-		-	-	-	-
	Travel in State													
929100	Travel in State					l	ļ			-		-		
929200							ļ			-		-		
929300							<u> </u>			-		-		
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						-	43	-	43		43		
934000	Security Subtotal						-	43	-	43	-	43		(43)
334000	Facilities Operations			-			-	43		43		43		(43)
935100	Facilities Operations Facilities Operations													
						l	<del> </del>							
935200	Rent									-		-		
935300										-		-		
935400							ļ					-		
935500										-		-		
935600	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Tehama

10\_30\_040\_ Security

					10_	_30_040_	occurity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non TOTE	Non TOTE	N TOTE
		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													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													i
938500	Court Interpreter Services													i
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								i	-		-		
939700	Banking and Investment Services								i			-		
939800	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											-		
	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	-	-	-		-	-	43	-	43	-	43	-	(43)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-		
200000	Other												· ·	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								<del>                                     </del>	-		-		
972200	Grand Jury Cost					1			l	-	1	- :		
	Non-Expert Witness					l			l	-				
972300						-			<del></del>	-				
972000	Other Subtotal  Debt Service								-			-	-	
070465														
973100	Debt Service													
973000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense	-		-										
992000	Departmental Indirect Allocations				-					-		-		·
	Total Expense	-		-		-	-	43	-	43		43	-	(43)

#### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 20\_10\_010\_ Enhanced Collections

						u_ Ennan	ced Collect	tions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services				-	-				-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					<b> </b>				-	<b>—</b>	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001								-				-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal					-	-	-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-		-		
						-				-	-			

#### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 20\_10\_010\_ Enhanced Collections

						U_ Ennan								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	-	-	-	-	-
330000	Contracted Services				-					_		-		
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938500										-				
	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							1						
939700	Banking and Investment Services					<b>-</b>		<del> </del>		- :		-		
	Other Contract Services					<b></b>		<b> </b>						
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
	Information Technology Subtotal							_		-	_	-		
943000					-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Familiani - 1 5 000 and 0 and 0 and 0													
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									-		-		
	Other Items of Expense Subtotal				-	-				-	-	-		-
	Total OE&E	-			-	-		-				-		_
	Special Items of Expense:													
	Juror Costs													
005465														
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal							-	-	-	-		-	
372000	Debt Service													
070465														
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense									_		-		
	i otai Expelise		•	•	•		•		•	•				

#### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

				20		Other Nor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
	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										-		-		
	Fees/Permits											-		
920400										-				
	Dues and Memberships									-				
920600	Office Expense									-				
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-		-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-		-		-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					l				-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-	-		-	-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-		-	-	-		
	Training													
933100	Training Training Control											-		
933000	Training Subtotal				-	-	-		-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-				-					
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

#### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

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

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	- COI. D	-		-	COLIT		- COI. IX	-	- COI. III	
333000	Utilities						-		-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal								-	-				
936000	Contracted Services								-	-				
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-				
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services								l			-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								l			-		
939200	Collection Services								l					
939400	Legal								l			-		
939700	Banking and Investment Services								<del>                                     </del>	- :		-		
939800	Other Contract Services								<del>                                     </del>	-		-		
	Contracted Services Subtotal								-	-				
330000	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									-		-		
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								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-		-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
,,,,,,,	Total Expense				_				_				_	
	I Oldi Expeliae							•						

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 90\_10\_ Executive Office

Property   Property						90_1	u_ Execu	tive Office							
Mart			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Mart												Non-TCTF			
Control   Cont			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Propose   Prop			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Present Services			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Present Services	Account	Description	Col. A	Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
March   Marc															
Marie   Mari	000300														
March   Marc	00000										-		-		
Company											-		-		
Surface															
March   Marc											-		-		
1000   Tare   1000   Tare	900000					-	-	-	-	-		-	-	-	-
		Staff Benefits													
Section   Company   Comp	910300														
Manual Count August Development	910400	Health Insurance													
Manual Count August Development	910600	Retirement													
ACTIVE   Control Control Algorithms	912400	Deferred Compensation													
ACTIVE   Control Control Algorithms	912500	Workers' Compensation													
Appendix															
ADMINISTRATION   ADMI															
1000   1000							l								
Total Personal Services															
Total Personal Services													-	-	-
Operating Expense & Equipment:	914100	Salary Savings				-									
Control Expense		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
March   Propose   March   Ma		General Expense													
Section   Processing	920100										-		-		
Section   Processing	920200	Laboratory Expense									-		-		
Section   Processing Section															
2000   Control Control		Employee Relocation					l								
2000   100 file Expense							l								
Section   Processing   Process   P								(4)		_					
Authors   Author							20	(2)	8/4	5	897	1	898	-	
Marriag Conferences Exhibits & Powes															
According to   Acco											-		-		
Microspanian   Micr	921700	Meeting, Conferences, Exhibits & Shows									-		-		
192000   Postage State   19200   192	922300	Library Purchases and Subscriptions													
192000   Postage State   19200   192	922500	Photography													
Segretary Remarkateans	922600	Minor Equipment - Under \$5,000													
Segons   S															
Export   E															
Common   C															
Commaria Expense Subtoral   2,000   .   2,000   505   74   1,163   154   1,877   55   1,928   .   72							40E	76	270	150	000	E0	1.020		
Printing															
Private   Priv	920001		2,000	-		2,000	505	74	1,143	154	1,877	51	1,928		72
Printing Substotal															
Telecommunications											-		-		
Description   Description	924000					-	-	-	-	-	-	-	-	-	-
25000   Postage															
Postage	925100										-		-		
	925000	Telecommunications Subtotal					-	-				-			-
		Postage													
Destage Meter	926100														
Destage Meter															
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Postage Subtotal		Postage Meter									-		-		
Insurance							-	-	-	-	-	-	-		-
28800   Insurance															
Second   Instruction   State	928800														
Travel in State								-							
	525000								-						-
1   1   1   1   1   1   1   1   1   1	020400														
1923000   Other Travel Expenses							<del> </del>						-		
Travel out of State							<b></b>				-		-		
Travel Out of State											-		-		
Tave  Out of State	929000					-		-	-	-	-	-	-	-	-
Travel Out of State Subtotal															
Training															
Training	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Sason   Training Subtotal															
Sason   Training Subtotal	933100	Training									-		-		
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security S															
Saverity	300000									·					
Security Subtotal	024500														
Facilities Operations															
935100   Facilities Operations	934000					-		-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial											-		-		
935400 Maintenance and Supplies 250 (8) (8) (3) 232 157 389 - 935500 Grounds 3 3 3 - 3 - 3 - 3 - 3 - 3 - 3 -															
935400 Maintenance and Supplies 250 (8) (8) (3) 232 157 389									(3)	1	42	-		-	
935500 Grounds 3 3 - 3 - 93500 Alteration 3	935400	Maintenance and Supplies					250		(8)	(3)	232	157	389	-	
935600 Alteration	935500							- '	- '					-	
935700 Other Facility Costs - Goods	935600	Alteration								-					
							<b> </b>								
333600 Outer Facility Costs - Get Vices							l								
		Outer I acinty Costs - Services													

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 90\_10\_ Executive Office

					90_1									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	Non-TCTF		4th Qtr		Estm.	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
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D									
935000				-		300	(13)	(11)	2	278	157	435	-	(435)
	Utilities													
936100	Utilities					2	12	4	13	31	1	32	-	
936000	Utilities Subtotal		-	-		2	12	4	13	31	1	32	-	(32)
	Contracted Services													( ,
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-				
						1								
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700														
938800	Court Appointed Counsel Charges													
										-		-		
938900										-		-		
939000	Court Ordered Professional Services					L !				-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400										-		-		
	Legal									-				
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal				-	-	-			-			-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided					1								
941100														
						_								
942100	County-Provided Services					L								
	Consulting and Professional Services -					1								
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					-				-		-	-	-
	Major Equipment- 5,000 and Over													
								237	1,702	1,939				
945200	Major Equipment						-							
									-,,	1,000	-	1,939	-	
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense		-	-	-	-		237	1,702	1,939		1,939	-	(1,939)
951000				-	-	-								(1,939)
	Other Items of Expense				-	-	-				-		-	(1,939)
	Other Items of Expense					-	-			1,939	-	1,939	-	(1,939)
952000	Other Items of Expense Uniform Allowance			-	-	-	-			1,939	-	1,939	-	(1,939)
952000 952300	Other Items of Expense Uniform Allowance Vehicle Operations			•		-				1,939		1,939 - - -	-	(1,939)
952000 952300 952500	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences		•	•		-		237		1,939		1,939		(1,939)
952000 952300 952500	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal		-	-	-	-	-	237	1,702	1,939 - - - - -		1,939 - - - -	-	-
952000 952300 952500	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences	2,000			2,000	- 807	- 73	237		1,939	- 209	1,939		(1,939) - - (2,334)
952000 952300 952500	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	2,000			2,000	- 807	73	237	1,702	1,939 - - - - -		1,939 - - - -	-	-
952000 952300 952500	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	2,000		-	2,000	- 807	73	237	1,702	1,939 - - - - -		1,939 - - - -	-	-
952000 952300 952500 <b>950000</b>	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	2,000		-	2,000	- 807	- 73	237	1,702	1,939 - - - - -		1,939 - - - - - - 4,334	-	-
952000 952300 952500 <b>950000</b> 965100	Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	2,000		•	2,000			1,374	1,702	1,939 - - - - - - 4,125	- 209	1,939 - - - - - 4,334		(2,334)
952000 952300 952500 <b>950000</b> 965100	Other Imms of Expense Uniform Allowance Valince Operations Cash Differences Other Imms of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	2,000			2,000	- 807	73	237	1,702	1,939 - - - - -		1,939 - - - - - - 4,334	-	-
952000 952300 952500 950000 965100 965000	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other  Total OE&E Special Items of Expense: Juror Costs Juror Costs Other  Other	2,000			2,000			1,374	1,702	1,939 - - - - - - 4,125	- 209	1,939 		(2,334)
952000 952300 952500 <b>950000</b> 965100	Other Imms of Expense Uniform Allowance Valince Operations Cash Differences Other Imms of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	2,000	-		2,000			1,374	1,702	1,939 - - - - - - 4,125	- 209	1,939 - - - - - 4,334		(2,334)
952000 952300 952500 950000 965100 965000	Other Items of Expense Uniform Allowance Valincie Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	2,000			2,000			1,374	1,702	1,939 - - - - - - 4,125	- 209	1,939 		(2,334)
952000 952300 952500 950000 965100 965000 971000 972001	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Other Substitution of Expense Judgmens, Settlements, and Claims	2,000	•		2,000			1,374	1,702	1,939 	- 209	1,939		(2,334)
952000 952300 952500 950000 965100 965000 971000 972001 972200	Other learns of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other Other Special Items of Expense Underset Subtotal Other Other Special Items of Expense Undergency, Sectionements, and Claims Grand Jury Cost	2,000			2,000			1,374	1,702	1,939 - - - - - - 4,125	- 209	1,939 		(2,334)
952000 952300 952500 950000 965100 965000 972001 972200 972300	Other Imms of Expense Uniform Allowance Vehicle Operations Cash Differences Other Imms of Expense Subtotal Total OE&E Special Rems of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Mon-Expent Witness	2,000			2,000			1,374	1,702	1,939 	- 209	1,939 		(2,334)
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Uniform Oster Other Special Items of Expense Juror Costs Juror C	2,000			2,000			1,374	1,702	1,939 	- 209	1,939		(2,334)
952000 952300 952500 950000 965100 965000 972001 972200 972300	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Uniform Oster Other Special Items of Expense Juror Costs Juror C	2,000			2,000			1,374	1,702	1,939 	- 209	1,939 		(2,334)
952000 952300 952500 950000 965100 965000 971000 972200 972300 972000	Other Items of Expense Uniform Allowance Valincia Coparations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cast Non-Expert Witness Other Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal	2,000			2,000			1,374	1,702	1,939 	- 209	1,939		(2,334)
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 972000 973100	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgmens, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	2,000			2,000			1,374	1,702	1,939	- 209	1,939		(2,334)
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 972000 973100	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs					•		1,374	1,702	1,939		1,939		(2,334)
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 973100	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal	2,000			2,000			1,374	1,702	1,939	- 209	1,939		(2,334)
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 973100	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal					•		1,374	1,702	1,939		1,939		(2,334)
952000 952300 952500 950000 965100 965000 971000 972001 972200 972300 973100	Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs					•		1,374	1,702	1,939		1,939		(2,334)

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

#### 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 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
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910300	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation									-				
	Dues and Memberships Office Expense					14	(0)	(0)		- 17	1	- 18		
						14	(0)	(0)	4	1/	1	- 18	-	
	Freight and Drayage									-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		- :		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922000	Equipment Repairs											-		
	General expense - Service					331	87	229	117	764	34	797		
920000	General Expense Subtotal					345	86	228	121	780	35	815	-	(815)
520001	Printing					040	00	220		700		0.0		(0.0)
924500										-				
	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-				
	Character Charac													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal													
926000	Insurance					-	-	-	_	-		-	_	-
928800	Insurance													
	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													
	Security													
934000	Security Subtotal						-	-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
	Janitorial					34	(1)		1	33	-	33		
935400	Maintenance and Supplies					171	10	2	10	193	108	301	-	
935500	Grounds					-	-	-	3	3	-	3	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Other I dulity Costs - Services													

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

#### 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	QFS	QFS	QFS	QFS		Year End Accruals		-	Balance
	Baradada.	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal  Utilities	-		-		205	9	1	14	229	108	337	-	(337)
936100	Utilities					1	9	4	10	25	0	25		
	Utilities Subtotal					1	9		10	25	0	25		(25)
555555	Contracted Services							-		20	Ů	20		(20)
938001	Contracted Services													
	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900 939000	Investigative Services Court Ordered Professional Services							<b> </b>		-		-		
939000	Mediators/Arbitrators							l		-		-		
939100	Collection Services									-		-		
939200	Legal							l		-		-		
939400	Banking and Investment Services							<b> </b>				-		
939700	Other Contract Services							<b> </b>		-		-		
938000	Contracted Services Subtotal					-		-		-	-	-		
20008	Consulting and Professional Services -													
	County Provided													1
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal													1
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					-	-	185	1,317	1,502	-	1,502	-	
	Marian Familianiania F 000 and 0 and 0 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	-	-	-	-	-	-	185	1,317	1,502	-	1,502		(1,502)
054000														
951000	Other Items of Expense Uniform Allowance							l				-		
952000	Vehicle Operations							l		-		- :		
952500								l		-		-		
	Other Items of Expense Subtotal					-		-		-	-			
2,0000	Total OE&E	-	-			551	104	418	1,462	2,535	143	2,679		(2,679)
	Special Items of Expense:					551			.,-52	2,000	5	2,0.3		(2,5.8)
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-		-		-	-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-		-	-	-		-
	Debt Service													
973100	Debt Service							<u> </u>		-				
973000	Debt Service Subtotal					-		-		-	-	-		-
	Total Special Items of Expense	-	-		-	-		-		-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	-	-	-	-	551	104	418	1,462	2,535	143	2,679	-	(2,679)
_				_	_		_		_					

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

#### 90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
0.0.00	Other Benefits									-				
913800 <b>910000</b>	Staff Benefits Subtotal													
	Salary Savings							_			_			
314100	Total Personal Services													
	Total Colonial Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits						1							
920400	Employee Relocation						1			-				
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage						İ			-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-		-	-			-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter													
926000	Postage Subtotal						-				-	-		
	Insurance													
928800	Insurance						i			-		-		
928000	Insurance Subtotal									-				-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal													-
	Training													
933100	Training									-				
933000	Training Subtotal				-		-	-		-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-		-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services									-		-		

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 90\_30\_ Human Resources

					90_30									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		001.11	COI. 3				COI. 14
935000					-	-		-		-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										<u> </u>				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services									- :		-		
939700														
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional 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													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
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													
	Other Items of Expense Subtotal							-		-		-		
330000					-		-	-	-		-		-	
	Total OE&E			-				-						اـــــــــــــــــــــــــــــــــــــ
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-			-	
2 30000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal						-	-						
9/2000					-	-	•	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-				-			-	-
	Total Special Items of Expense				-		-	-		-		-		
		<u> </u>						-						
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

#### 90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 <b>910000</b>	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services													
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					<b></b>				-		-		
920200	Laboratory Expense					l				-		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-			-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-						-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-			-	_		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal					-				-	-			-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal							_						
	Security													
934500	Security													
934000	Security Subtotal							-		-	-	-		
334000	Facilities Operations													
025100														
935100 935200	Facilities Operations Rent					<b></b>				<u> </u>		-		
												-		
935300	Janitorial Complian					l				-		-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
_														_

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 90\_40\_ Business & Facilities Services

					U_4U_ Bu									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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					10141	Year End	. rojecteu	Omiquiu.	Ononoumb.
		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	2,000	-	-	2,000	-	-	-	-	-		-	-	2,000
	Utilities	, ,			,									
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-		-	-		-
936000					-		-	-				-		
	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									-		-		
						<b>—</b>	<b> </b>	<b> </b>	<b> </b>		<b>-</b>			
939000	Court Ordered Professional Services					l				-	l	-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		<u> </u>		
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											l .		
941100	Sheriff													
												-		
942100										-		-		
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					_	_	_				-		
943000									· ·					
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Mala Faulanian 5000 and 0 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						<u> </u>	<u> </u>	l			-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-	-	-	-		-		
550000	Total OE&E	2,000			2,000		<u> </u>	-	<del></del>	-		-		2,000
		2,000			2,000		-		<u> </u>					2,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						1	1	1					
972200	Grand Jury Cost					l	<del> </del>	<del> </del>	<del> </del>	-		-		
						<b></b>	<b> </b>	<b> </b>	<b> </b>	— <u> </u>		<u> </u>		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	_		_	-	-	-	-	-	-		-	-	
000005							l		l					
992000	Departmental Indirect Allocations													
	Total Expense	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000

#### Superior Court - Tehama

## 90\_50\_ Information Technology

					90_50_	Informatio	n recino	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300												-		
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000	Salaries Subtotal					-	-	-				-	-	-
	Staff Benefits													
910300	Tax											-		
910400												-		
910600														
912400	Deferred Compensation													
	Other Insurance													
0										-		-		
913700												-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-		-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-		-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
000.00						-	l			<u> </u>		l -	l	
920200						<del>                                     </del>	<del> </del>			<del></del>		<del></del>	<del> </del>	
920300	Fees/Permits													
920400							ļ			-			ļ	
	Dues and Memberships						ļ			-		-	ļ	
920600	Office Expense									-		-		
920700	Freight and Drayage													
												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
922700												-		
	Equipment Maintenance									-		-		
922900						-	-	728	214	942	-	942	-	
923900	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	-	-	728	214	942		942	-	(942)
	Printing													
924500	Printing													
924000	Printing Subtotal													
					-	-	-	-	-	-		-	-	
925100	Telecommunications						-	-	-	-	-	-	-	
					-	-	-	-	•	-	-		-	-
925000	Telecommunications						-			- :		-	-	
925000	Telecommunications Telecommunications Subtotal					-	-	-	-	-	-	-		
	Telecommunications Telecommunications Subtotal Postage				-	-	-	-			-	-	-	
925000 926100	Telecommunications Telecommunications Subtotal					-	-	-		-	-	-	-	-
926100	Telecommunications Telecommunications Subtotal Postage Postage					-	-	-	-		-	-	-	
926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	-	-	-		-	-	-	-	-
926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-	-	-
926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal					-	-	-	-	-	-	-	-	
926100 926200 926300 <b>926000</b>	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance											-		
926100 926200 926300 <b>926000</b> 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Muter Insurance Insurance				•		-	-		-	-	-	-	
926100 926200 926300 <b>926000</b> 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance											-		
926100 926200 926300 <b>926000</b> 928800 <b>928000</b>	Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State						-	-		-	-			
926100 926200 926300 <b>926000</b> 928800 <b>928000</b>	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave in State Travel in State						-	-		-	-	-	-	
926200 926300 926000 928000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel - Per Dem in State						-	-	-	-	-		-	
926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Ter				-		-	-		-	-	-	-	
926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamp, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Tele						-	-	-	-	-	-	-	
926200 926300 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State				-	-	-		-			-	-	
926200 926300 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Polem in State Other Travel Expenses Travel in State State Travel in State State Travel in State State Travel out of State					-	-					-		
926100 926200 926300 928800 928000 929100 929200 929300 929300 929100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Muter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel In Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State					-	-					-		
926200 926300 926300 928000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Stavel in State Stavel in State Stavel in State Stavel in State Stavel in State Stavel in State Stavel out of State Travel out of State Travel out of State					-	-					-		
926100 926200 926300 926000 928000 928000 929100 929200 929300 929000 9311000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of Travel State Travel Out of State Subtotal Travel Out of Travel State Subtotal Travel Out of Travel State Subtotal Travel Out of Travel State Subtotal Travel Out of Travel State Subtotal Travel State Subtotal					-	-					-		-
926100 926200 926300 926000 928000 928000 929100 929200 929200 931100 931100 933100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For Polem in State Other Travel Expenses Travel In State Travel in State Travel In State Travel Expenses Travel Count of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training					-		-						
926100 926200 926300 926000 928000 928000 929100 929200 929300 929000 9311000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamp, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Polem in State Other Travel Expenses Travel In State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Training Training Training Training Training Training Training					-	-					-		
926100 926200 926300 926000 928800 928000 929100 929200 929300 931100 931100 933000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Muter Postage Muter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State				-	-		-						
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100 933500 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamp, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave in State Trave in State Trave in State Trave in State Travel Expenses Travel out of State Travel Out of State													
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100 933500 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Muter Postage Muter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State					-		-						
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100 933500 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamp, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave in State Trave in State Trave in State Trave in State Travel Expenses Travel out of State Travel Out of State													
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100 933500 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Security Security Subtotal													
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933100 934500 934500 935100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamp, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Socurity Security Security Security Subtotal Facilities Operations Facilities Operations													
926100 926200 926300 926800 928800 928900 929100 929300 929300 931100 931000 933100 934000 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance													
926100 926200 926300 926000 928000 928000 929100 929200 931100 933100 933100 934500 934500 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Trave													
926100 926200 926300 926000 928000 929100 929200 929300 933100 933100 933100 934500 935200 935300 935300	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Metal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out o													
926100 92600 92600 92800 92800 92800 92900 92900 931100 933100 933450 934500 935500 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Trave in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Subtotal Training Training Subtotal Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Grounds													
926100 926000 928000 928000 928000 928000 928000 938000 938000 931000 931000 934500 934500 935500 935500 935500 935500	Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of S													
926100 926200 926300 926300 928000 928000 928000 929000 933100 933100 933000 934000 934000 934000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance I													
926100 926200 926300 928000 928000 928000 928000 928000 929000 929000 939100 931000 931000 934500 934500 935500 935500 935500 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance I													

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 90\_50\_ Information Technology

						imormatio								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					3,080	5,210	1,300	-	9,590	-	9,590	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	201	6,366	7,614	14,182		14,182		
943700	IT Other					1,275	-	-	-	1,275		1,275		
943000	Information Technology Subtotal	45,000	-	-	45,000	4,355	5,411	7,666	7,614	25,046	-	25,046	-	19,954
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	45,000	-	-	45,000	4,355	5,411	8,394	7,828	25,988		25,988		19,012
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								ĺ	-		-		
972200	Grand Jury Cost								i	-		-		
	Non-Expert Witness								i	-		-		
	Other Subtotal							-	-			-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-				-	-		-		
573000	Total Special Items of Expense				-	-	-	-	-		-	-	-	
						-	-			-				
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	45,000	-	-	45,000	4,355	5,411	8,394	7,828	25,988	-	25,988	-	19,012

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	F	Encumbr.	Balance
												Expend.		
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									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	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									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
										-				
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal						_							
	Insurance													
020000	Insurance													
										-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State													
929200	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									-		-		
300000	Security													
00.122	Security													
934500										-				
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
005000	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Tehama

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
943000	Other Items of Expense				-	-			-			-		
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-			-	-			-			-		-
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-