# Quarterly Financial Statement
# FY 2009-10
# Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009
Second Quarter - March 1, 2010
Third Quarter - June 7, 2010
Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

# Judicial Council of California

**Trial Court Funding Act of 1997**

## QUARTERLY FINANCIAL STATEMENT

**Transmittal and Certification**

**FY 2009-2010**

**Court System:** Superior Court - Tehama

**Fiscal Year:** FY 2009-2010

**County Number (for AOC Use):** 52

**Quarter:** 3 [Enter only current quarter #]

**Court Contact:** Connie Holler

**QFS Prepared By:** Connie Holler

**Contact's Phone:** 530-527-3249

**Preparer's Phone:** 530-527-3249

**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** | 1,658,963 | 1,658,963 | 1,658,963 | 620,433 | 620,433 | 620,433 |
| **Prior Year Adjustments** | - | (18,910) | (18,910) | - | - | - |
| **Financing Sources** | 4,519,212 | 3,136,820 | 3,136,820 | 22,500 | 14,478 | 14,478 |
| **Interfund Transfer (In/Out)** | - | - | - | - | - | - |
| **TOTAL BB & FINANCING SOURCES** | 6,178,175 | 4,776,873 | 4,776,873 | 642,933 | 634,911 | 634,911 |

| **USE OF FINANCING SOURCES** | **Revised Budget** | **Actual** | **Actual, Accruals and Encumbrances** | **Revised Budget** | **Actual** | **Actual, Accruals and Encumbrances** |
|---|---|---|---|---|---|---|
| **Expenditures** | 4,966,403 | 3,378,801 | 3,379,476 | 22,500 | 11,051 | 11,051 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund Balance** | 1,211,772 | 1,398,072 | 1,397,397 | 620,433 | 623,860 | 623,860 |
| **Fund Balance Designation** | | | | | | |
| Restricted - Contractual | 223,000 | - | - | 428,066 | - | - |
| Restricted - Statutory | - | - | - | 66,845 | - | - |
| Unrestricted - Designated | 988,772 | - | - | 125,522 | - | - |
| Unrestricted - Undesignated | 0 | 1,398,072 | 1,397,397 | (0) | 623,860 | 623,860 |
| **TOTAL** | 1,211,772 | 1,398,072 | 1,397,397 | 620,433 | 623,860 | 623,860 |

### CERTIFICATION

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

***Signature of Presiding Judge or Court Executive***

**Date**

# QFS FY 2009-10

## Footnotes

**Superior Court - Tehama**

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

**Superior Court - Tehama**

**Quarter 3**

| Fund Condition Statement | Trial Court Trust Fund | | | | | Non-Trial Court Trust Fund | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FY 09-10 TCTF Revised Budget Col. A | FY 09-10 TCTF Actual YTD Col. B | FY 09-10 TCTF Actual and Accruals YTD Col. C | FY 09-10 TCTF Actual, Accruals, and Encumbrances YTD Col. D | FY 09-10 TCTF VARIANCE (Col. A-D) Col. E | FY 09-10 Non-TCTF Revised Budget Col. F | FY 09-10 Non-TCTF Actual YTD Col. G | FY 09-10 Non-TCTF Actual and Accruals YTD Col. H | FY 09-10 Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I | FY 09-10 Non-TCTF VARIANCE (Col. F-I) Col. J |
| **Financing Sources** | | | | | | | | | | |
| Beginning Balance | 1,658,963 | - | - | - | | 620,433 | - | - | - | |
| Prior Year Adjustments | - | (18,910) | (18,910) | (18,910) | | - | - | - | - | |
| Total Adjusted Beginning Balance | 1,658,963 | 1,640,053 | 1,640,053 | 1,640,053 | | 620,433 | 620,433 | 620,433 | 620,433 | |
| **Current Year Financing Sources** | | | | | | | | | | |
| Total Revenue | 3,967,585 | 2,929,393 | 2,929,393 | 2,929,393 | 1,038,192 | 20,500 | 14,478 | 14,478 | 14,478 | 6,022 |
| Total Reimbursements | 551,627 | 207,427 | 207,427 | 207,427 | 344,200 | 2,000 | - | - | - | 2,000 |
| Total Interfund Transfers | - | - | - | - | - | - | - | - | - | - |
| **Total Current Year Financing Sources** | 4,519,212 | 3,136,820 | 3,136,820 | 3,136,820 | 1,382,392 | 22,500 | 14,478 | 14,478 | 14,478 | 8,022 |
| **Total Financing Sources** | 6,178,175 | 4,776,873 | 4,776,873 | 4,776,873 | 1,401,303 | 642,933 | 634,911 | 634,911 | 634,911 | 8,022 |
| | | | | | | | | | | |
| **Expenditures** | | | | | | | | | | |
| Total Personal Services | 3,558,414 | 2,465,764 | 2,465,764 | 2,465,764 | 1,092,650 | - | - | - | - | - |
| Total Operating Expenses & Equipment | 1,403,489 | 908,530 | 908,530 | 909,205 | 494,284 | 21,500 | 10,735 | 10,735 | 10,735 | 10,765 |
| Total Special Items of Expense | 4,500 | 4,506 | 4,506 | 4,506 | (6) | 1,000 | 316 | 316 | 316 | 684 |
| Internal Cost Recovery | - | - | - | - | - | - | - | - | - | - |
| **Total Expenditures** | 4,966,403 | 3,378,801 | 3,378,801 | 3,379,476 | 1,586,927 | 22,500 | 11,051 | 11,051 | 11,051 | 11,449 |
| | | | | | | | | | | |
| **FUND BALANCE** | 1,211,772 | 1,398,072 | 1,398,072 | 1,397,397 | (185,625) | 620,433 | 623,860 | 623,860 | 623,860 | (3,427) |
| **FUND BALANCE DESIGNATION** | | | | | | | | | | |
| RESTRICTED - CONTRACTUAL | 223,000 | - | - | - | 223,000 | 428,066 | - | - | - | 428,066 |
| RESTRICTED - STATUTORY | - | - | - | - | - | 66,845 | - | - | - | 66,845 |
| UNRESTRICTED - DESIGNATED | 988,772 | - | - | - | 988,772 | 125,522 | - | - | - | 125,522 |
| UNRESTRICTED - UNDESIGNATED | 0 | 1,398,072 | 1,398,072 | 1,397,397 | (1,397,397) | (0) | 623,860 | 623,860 | 623,860 | (623,860) |

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

| Court Employee Positions | Total Authorized Court Positions | Positions Filled 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
|---|---|---|---|---|---|
| **Total Positions Per Schedule 7A:** | 44.34 | 41.34 | 41.34 | 38.34 | |

# Quarterly Financial Statement

## TCTF - Financing Sources (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

**Superior Court - Tehama**

| Account | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Revenues Col. I | FY 09-10 TCTF Revenue Accruals Col. J | FY 09-10 TCTF Total Revenue (Col. I+J) Col. K | FY 09-10 TCTF Column Not Used Col. L | FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Total Adjusted Beginning Balance** | | | | | | | | | | | | | |
| | Beginning Balance | 1,658,963 | | | 1,658,963 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | - | - | - | - | (18,910) | - | (0) | - | (18,910) | | (18,910) | | |
| 999910 | Prior Year Expenditure Adjustment | | | | - | | | | | - | | - | | |
| | **Total Adjusted Beginning Balance** | **1,658,963** | **0** | **0** | **1,658,963** | **(18,910)** | **0** | **(0)** | **0** | **(18,910)** | **0** | **(18,910)** | **0** | |
| | **Current Year Revenue** | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | 3,870,185 | - | - | 3,870,185 | 967,820 | 975,460 | 976,243 | - | 2,919,523 | | 2,919,523 | | 950,662 |
| 816000 | Other State Receipts | 25,000 | - | - | 25,000 | | | | | - | | - | | 25,000 |
| 821000 | Local Fee Revenue | 10,000 | - | - | 10,000 | 1,598 | (1,196) | 700 | - | 1,103 | | 1,103 | | 8,898 |
| 821200 | Enhanced Collections | | | | - | | | | | - | | - | | - |
| 822000 | Local Non-fees revenue | 1,900 | - | - | 1,900 | 360 | (360) | 310 | - | 310 | | 310 | | 1,590 |
| 823000 | Other | - | - | - | - | 683 | - | - | - | 683 | | 683 | | (683) |
| 825000 | Interest Income | 60,500 | - | - | 60,500 | 76 | 4,747 | 2,952 | - | 7,775 | | 7,775 | | 52,725 |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | **Total Revenue** | **3,967,585** | **-** | **-** | **3,967,585** | **970,537** | **978,651** | **980,205** | **-** | **2,929,393** | **-** | **2,929,393** | **-** | **1,038,192** |
| | **Current Year Reimbursements** | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | 500 | - | - | 500 | 90 | 120 | 30 | - | 240 | | 240 | | 260 |
| 832000 | Program 45.10 - MOU | 202,392 | - | - | 202,392 | (7,871) | 46,098 | 26,319 | - | 64,546 | | 64,546 | | 137,846 |
| 833000 | Program 45.25 - Operations | 30,000 | - | - | 30,000 | 7,500 | 7,500 | 7,500 | - | 22,500 | | 22,500 | | 7,500 |
| 834000 | Program 45.45 - Operations | 170,000 | - | - | 170,000 | 30,838 | 36,702 | 34,451 | - | 101,991 | | 101,991 | | 68,009 |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | - | | - |
| 836000 | Modernization Fund | | | | - | | | | | - | | - | | - |
| 837000 | Improvement Fund | | | | - | | | | | - | | - | | - |
| 838000 | State Grants | 148,735 | - | - | 148,735 | 21,357 | (21,357) | 17,711 | - | 17,711 | | 17,711 | | 131,024 |
| 839000 | Non-State Grants | | | | - | | | | | - | | - | | - |
| 840000 | County Program - Restricted Funds | | | | - | | | | | - | | - | | - |
| 850000 | Reimbursements Between Courts | | | | - | | | | | - | | - | | - |
| 860000 | Reimbursements - Other | - | - | - | - | - | 155 | 283 | - | 439 | | 439 | | (439) |
| | **Total Reimbursements** | **551,627** | **-** | **-** | **551,627** | **51,915** | **69,218** | **86,294** | **-** | **207,427** | **-** | **207,427** | **-** | **344,200** |
| | **Interfund Transfers** | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | - | - | - | - | | | | | - | | - | | - |
| 701200 | Interfund Transfer Out | | | | - | | | | | - | | - | | - |
| | **Total Interfund Transfers** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | | | | | | | | |
| | **Total Current Year Financing Sources** | **4,519,212** | **-** | **-** | **4,519,212** | **1,022,451** | **1,047,869** | **1,066,499** | **-** | **3,136,820** | **-** | **3,136,820** | **-** | **1,382,392** |

# Quarterly Financial Statement

## TCTF - Expenditure Summary (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

**Superior Court - Tehama**

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 491,622 | 604,747 | 605,421 | - | 1,701,790 | - | 1,701,790 | - | |
| 903300 | Temp Help | | | | | 6,901 | 3,599 | 2,361 | - | 12,860 | - | 12,860 | - | |
| 906300 | Salaries-Judicial Officers | | | | | 14,772 | 17,726 | 17,570 | - | 50,069 | - | 50,069 | - | |
| 908300 | Overtime | | | | | - | - | - | - | - | - | - | - | |
| **900000** | **Salaries Subtotal** | 2,399,075 | - | - | 2,399,075 | 513,296 | 626,072 | 625,352 | - | 1,764,719 | - | 1,764,719 | - | 634,356 |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 38,585 | 42,696 | 47,012 | - | 128,293 | - | 128,293 | - | |
| 910400 | Health Insurance | | | | | 77,571 | 92,979 | 88,494 | - | 259,044 | - | 259,044 | - | |
| 910600 | Retirement | | | | | 82,475 | 102,068 | 92,051 | - | 276,594 | - | 276,594 | - | |
| 912400 | Deferred Compensation | | | | | - | - | - | - | - | - | - | - | |
| 912500 | Workers' Compensation | | | | | 9,030 | 9,030 | 9,030 | - | 27,090 | - | 27,090 | - | |
| 912700 | Other Insurance | | | | | 2,945 | 3,578 | 3,502 | - | 10,025 | - | 10,025 | - | |
| 913700 | Superior Court Judges Benefits | | | | | - | - | - | - | - | - | - | - | |
| 913800 | Other Benefits | | | | | - | - | - | - | - | - | - | - | |
| **910000** | **Staff Benefits Subtotal** | 1,159,339 | - | - | 1,159,339 | 210,606 | 250,350 | 240,089 | - | 701,045 | - | 701,045 | - | 458,294 |
| **914100** | **Salary Savings** | - | - | - | - | | | | | | | | | |
| | **Total Personal Services** | **3,558,414** | **-** | **-** | **3,558,414** | **723,901** | **876,422** | **865,441** | **-** | **2,465,764** | **-** | **2,465,764** | **-** | **1,092,650** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | 305 | 636 | - | - | 940 | - | 940 | - | |
| 920200 | Laboratory Expense | | | | | - | - | - | - | - | - | - | - | |
| 920300 | Fees/Permits | | | | | 4,204 | 5,316 | 4,995 | - | 14,516 | - | 14,516 | - | |
| 920400 | Employee Relocation | | | | | - | - | - | - | - | - | - | - | |
| 920500 | Dues and Memberships | | | | | 30 | (0) | 35 | - | 65 | - | 65 | - | |
| 920600 | Office Expense | | | | | 6,711 | 11,550 | 8,766 | - | 27,027 | - | 27,027 | - | |
| 920700 | Freight and Drayage | | | | | - | - | - | - | - | - | - | - | |
| 921500 | Advertising | | | | | - | - | - | - | - | - | - | - | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | - | - | - | - | - | - | - | - | |
| 922300 | Library Purchases and Subscriptions | | | | | 25,065 | 10,501 | 16,942 | - | 52,509 | - | 52,509 | - | |
| 922500 | Photography | | | | | - | - | - | - | - | - | - | - | |
| 922600 | Minor Equipment - Under $5,000 | | | | | 3,573 | 0 | 356 | - | 3,929 | - | 3,929 | - | |
| 922700 | Equipment Rental/Lease | | | | | 18,646 | 8,921 | 13,681 | - | 41,247 | - | 41,247 | - | |
| 922800 | Equipment Maintenance | | | | | 829 | 222 | (731) | - | 320 | - | 320 | - | |
| 922900 | Equipment Repairs | | | | | - | - | - | - | - | - | - | - | |
| 923900 | General expense - Service | | | | | 260 | 237 | 211 | - | 709 | - | 709 | - | |
| **920001** | **General Expense Subtotal** | 204,093 | - | - | 204,093 | **59,621** | **37,384** | **44,256** | **-** | **141,261** | **-** | **141,261** | **-** | **62,832** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 975 | 3,575 | 1,628 | - | 6,178 | - | 6,178 | - | |
| **924000** | **Printing Subtotal** | 10,000 | - | - | 10,000 | **975** | **3,575** | **1,628** | **-** | **6,178** | **-** | **6,178** | **-** | 3,822 |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 5,826 | 15,721 | 11,488 | - | 33,035 | - | 33,035 | - | |
| **925000** | **Telecommunications Subtotal** | 62,900 | - | - | 62,900 | **5,826** | **15,721** | **11,488** | **-** | **33,035** | **-** | **33,035** | **-** | **29,865** |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | - | - | - | - | - | - | - | - | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | - | - | - | - | - | - | - | - | |
| 926300 | Postage Meter | | | | | 4,473 | 11,235 | 8,678 | - | 24,386 | - | 24,386 | - | |
| **926000** | **Postage Subtotal** | 40,000 | - | - | 40,000 | **4,473** | **11,235** | **8,678** | **-** | **24,386** | **-** | **24,386** | **-** | **15,614** |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | 967 | 1,687 | 588 | - | 3,242 | - | 3,242 | - | |
| **928000** | **Insurance Subtotal** | 4,000 | - | - | 4,000 | **967** | **1,687** | **588** | **-** | **3,242** | **-** | **3,242** | **-** | **758** |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | - | - | - | - | - | - | - | - | |
| 929200 | Travel - Per Diem in State | | | | | 2,466 | 4,153 | 2,618 | - | 9,237 | - | 9,237 | - | |
| 929300 | Other Travel Expenses | | | | | - | - | - | - | - | - | - | - | |
| **929000** | **Travel in State Subtotal** | 16,618 | - | - | 16,618 | **2,466** | **4,153** | **2,618** | **-** | **9,237** | **-** | **9,237** | **-** | **7,381** |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | - | - | - | - | - | - | - | - | |
| **931000** | **Travel Out of State Subtotal** | - | - | - | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | 35 | 0 | - | - | 35 | - | 35 | - | |
| **933000** | **Training Subtotal** | - | - | - | - | **35** | **0** | **-** | **-** | **35** | **-** | **35** | **-** | **(35)** |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | 77,016 | 97,199 | 198,688 | - | 372,904 | - | 372,904 | - | |
| **934000** | **Security Subtotal** | 569,375 | - | - | 569,375 | **77,016** | **97,199** | **198,688** | **-** | **372,904** | **-** | **372,904** | **-** | **196,471** |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | - | - | - | - | - | - | - | - | |
| 935200 | Rent | | | | | 2,344 | 4,111 | 2,569 | - | 9,024 | - | 9,024 | 675 | |
| 935300 | Janitorial | | | | | 1,642 | 3,178 | 1,940 | - | 6,759 | - | 6,759 | - | |
| 935400 | Maintenance and Supplies | | | | | - | - | - | - | - | - | - | - | |
| 935500 | Grounds | | | | | - | - | - | - | - | - | - | - | |
| 935600 | Alteration | | | | | - | - | - | - | - | - | - | - | |
| 935700 | Other Facility Costs - Goods | | | | | - | - | - | - | - | - | - | - | |

# Quarterly Financial Statement

## TCTF - Expenditure Summary (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

**Superior Court - Tehama**

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935800 | Other Facility Costs - Services | | | | | 228 | 332 | 332 | - | 891 | - | 891 | - | |
| **935000** | **Facilities Operations Subtotal** | 14,600 | - | - | 14,600 | **4,213** | **7,621** | **4,840** | **-** | **16,674** | **-** | **16,674** | **675** | **(2,749)** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 588 | 384 | 1,212 | - | 2,184 | - | 2,184 | - | |
| **936000** | **Utilities Subtotal** | 1,500 | - | - | 1,500 | **588** | **384** | **1,212** | **-** | **2,184** | **-** | **2,184** | **-** | **(684)** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | 7,237 | 4,800 | 4,800 | - | 16,837 | - | 16,837 | - | |
| 938200 | Consulting Services - Temp Help | | | | | - | - | - | - | - | - | - | - | |
| 938300 | General Consultant and Professional Services | | | | | 7,674 | 7,674 | 7,674 | - | 23,022 | - | 23,022 | - | |
| 938500 | Court Interpreter Services | | | | | 6,818 | 7,685 | 7,620 | - | 22,123 | - | 22,123 | - | |
| 938600 | Court Reporter Services | | | | | 546 | 5,554 | 11,648 | - | 17,749 | - | 17,749 | - | |
| 938700 | Court Transcripts | | | | | 93 | 216 | 378 | - | 687 | - | 687 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | 15,449 | 23,173 | 24,388 | - | 63,011 | - | 63,011 | - | |
| 938900 | Investigative Services | | | | | - | - | - | - | - | - | - | - | |
| 939000 | Court Ordered Professional Services | | | | | 3,093 | 5,713 | 3,738 | - | 12,543 | - | 12,543 | - | |
| 939100 | Mediators/Arbitrators | | | | | 4,919 | 1,659 | 76 | - | 6,653 | - | 6,653 | - | |
| 939200 | Collection Services | | | | | - | - | - | - | - | - | - | - | |
| 939400 | Legal | | | | | 1,630 | 6,768 | 15,937 | - | 24,335 | - | 24,335 | - | |
| 939700 | Banking and Investment Services | | | | | - | - | - | - | - | - | - | - | |
| 939800 | Other Contract Services | | | | | - | - | - | - | - | - | - | - | |
| **938000** | **Contracted Services Subtotal** | 308,343 | - | - | 308,343 | **47,459** | **63,243** | **76,258** | **-** | **186,960** | **-** | **186,960** | **-** | **121,383** |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | - | - | - | - | - | - | - | - | |
| 941100 | Sheriff | | | | | 30 | 30 | 30 | - | 90 | - | 90 | - | |
| 942100 | County-Provided Services | | | | | - | 15,609 | 30,958 | - | 46,567 | - | 46,567 | - | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | 94,060 | - | - | 94,060 | **30** | **15,639** | **30,988** | **-** | **46,657** | **-** | **46,657** | **-** | **47,404** |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | - | - | - | - | - | - | - | - | |
| 943200 | IT Maintenance | | | | | 5,839 | 13,806 | 13,694 | - | 33,338 | - | 33,338 | - | |
| 943300 | IT Commercial Contract | | | | | - | - | 25,757 | - | 25,757 | - | 25,757 | - | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | - | - | - | - | - | - | - | - | |
| 943500 | IT Repairs/Supplies/License | | | | | 3,771 | 2,193 | 719 | - | 6,683 | - | 6,683 | - | |
| 943700 | IT Other | | | | | - | - | - | - | - | - | - | - | |
| **943000** | **Information Technology Subtotal** | 78,000 | - | - | 78,000 | **9,610** | **15,999** | **40,169** | **-** | **65,778** | **-** | **65,778** | **-** | **12,222** |
| | **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** | **1,403,489** | **-** | **-** | **1,403,489** | **213,280** | **273,840** | **421,411** | **-** | **908,530** | **-** | **908,530** | **675** | **494,284** |
| | **Special Items of Expense:** | | | | | | | | | | | | | |
| | **Juror Costs** | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 552 | 2,073 | 1,881 | - | 4,506 | - | 4,506 | - | |
| **965000** | **Juror Costs Subtotal** | 4,500 | - | - | 4,500 | **552** | **2,073** | **1,881** | **-** | **4,506** | **-** | **4,506** | **-** | **(6)** |
| | **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** | **4,500** | **-** | **-** | **4,500** | **552** | **2,073** | **1,881** | **-** | **4,506** | **-** | **4,506** | **-** | **(6)** |
| 992000 | Departmental Indirect Allocations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Total Expense** | **4,966,403** | **-** | **-** | **4,966,403** | **937,733** | **1,152,335** | **1,288,732** | **-** | **3,378,801** | **-** | **3,378,801** | **675** | **1,586,927** |

# Quarterly Financial Statement

## TCTF - Fund Balance Designation (1)

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

**Superior Court - Tehama**

## Fund Balance Designation

| Restricted Fund Balance | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|---|---|---|---|---|
| **Contractual** | **Col. A** | **Col. B** | **Col. C** | **Col. D** |
| AT&T CONTRACT | 50,000 | - | **50,000** | - |
| INFRASTRUCTURE CONTRACT W/AOC | 31,000 | - | **31,000** | - |
| JANITORIAL CONTRACT | 56,000 | - | **56,000** | - |
| LAN-WAN CONTRACT | 26,000 | - | **26,000** | - |
| WORKERS' COMPENSATION CONTRACT W/AOC | 60,000 | - | **60,000** | - |
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| **9310 - Subtotal, Contractual Fund Balance** | **223,000** | **-** | **223,000** | **-** |
| **Statutory** | **Col. A** | **Col. B** | **Col. C** | **Col. D** |
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| **9320 - Subtotal, Statutory Fund Balance** | **-** | **-** | **-** | **-** |

# Quarterly Financial Statement

## TCTF - Fund Balance Designation (1)

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

**Superior Court - Tehama**

| Unrestricted Fund Balance | | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|---|---|---|---|---|---|
| **Designated (select category from drop-down list)** | **Provide detailed description** | **Col. A** | **Col. B** | **Col. C** | **Col. D** |
| Operating and Emergency | 5% OF ACCTUAL FY 2008-2009 | 255,479 | - | **255,479** | **-** |
| Other | ANTICIPATED BUDGET REDUCTIONS FOR FY 2010-2011 | 362,823 | - | **362,823** | **-** |
| Other | PROJECTED BUDGET REDUCTIONS FOR FY 2009-2010 | 370,470 | - | **370,470** | **-** |
| | | | | - | |
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| | | | | - | |
| **9410 - Subtotal, Designated Fund Balance** | | **988,772** | **-** | **988,772** | **-** |
| **9420 - Subtotal, Undesignated Fund Balance** | | **0** | | **0** | **1,397,397** |
| **Total Designation of Fund Balance** | | **1,211,772** | | **1,211,772** | **1,397,397** |

**Fund Balance Designation Notes**

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

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

Please enter notes here.

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

**Superior Court - Tehama**

**Quarter 3**

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

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

### [Trial Court Trust Fund]

### FY 2009-2010

**Superior Court - Tehama**

**Quarter 3**

| P . E . C . T | PECT Name | FY 09-10 TCTF Baseline Budget | % of Total Baseline Budget | FY 09-10 TCTF Revised Budget | % of Total Revised Budget | FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date | % of Total Expenditures, Accruals, and Encumbrances To-Date |
|---|---|---|---|---|---|---|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support | 1,032,703 | 21% | 1,032,703 | 21% | 661,474 | 20% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 525,183 | 11% | 525,183 | 11% | 379,343 | 11% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | 58,385 | 1% | 58,385 | 1% | 118,017 | 3% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | 58,385 | 1% | 58,385 | 1% | 118,017 | 3% |
| 10 20 . 010 . 020 | Other Criminal Cases | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 020 . 000 | Civil | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | 466,798 | 9% | 466,798 | 9% | 261,325 | 8% |
| 10 . 20 . 030 . 010 | Families and Children Services | 275,258 | 6% | 275,258 | 6% | 150,835 | 4% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 81,540 | 2% | 81,540 | 2% | 47,479 | 1% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 110,000 | 2% | 110,000 | 2% | 63,011 | 2% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 2,655,859 | 53% | 2,655,859 | 53% | 1,885,499 | 56% |
| 10 . 30 . 010 . 000 | Other Support Operations | 1,708,990 | 34% | 1,708,990 | 34% | 1,385,897 | 41% |
| 10 . 30 . 020 . 000 | Court Interpreters | 372,994 | 8% | 372,994 | 8% | 105,284 | 3% |
| 10 . 30 . 030 . 000 | Jury Services | 4,500 | 0% | 4,500 | 0% | 21,324 | 1% |
| 10 . 30 . 040 . 000 | Security | 569,375 | 11% | 569,375 | 11% | 372,994 | 11% |
| **10 . 00 . 000 . 000** | **Trial Court Operations Program - Roll Up** | **4,213,746** | **85%** | **4,213,746** | **85%** | **2,926,315** | **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 | 219,147 | 4% | 219,147 | 4% | 175,377 | 5% |
| 90 . 20 . 000 . 000 | Fiscal Services | 193,094 | 4% | 193,094 | 4% | 149,711 | 4% |
| 90 . 30 . 000 . 000 | Human Resources | 28,177 | 1% | 28,177 | 1% | 14,089 | 0% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | - | 0% | - | 0% | - | 0% |
| 90 . 50 . 000 . 000 | Information Technology | 312,239 | 6% | 312,239 | 6% | 113,984 | 3% |
| **90 . 00 . 000 . 000** | **Court Administration Program - Roll Up** | **752,657** | **15%** | **752,657** | **15%** | **453,160** | **13%** |
| | | | | | | | |
| | Total - Summary | 4,966,403 | 100% | 4,966,403 | 100% | 3,379,476 | 100% |

# Quarterly Financial Statement

## TCTF - Judges & Courtroom Support (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

**Superior Court - Tehama**

### 10_10_ Judges and Courtroom Support

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 91,407 | 118,443 | 109,698 | - | 319,548 | | 319,548 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | 14,772 | 17,726 | 17,570 | - | 50,069 | | 50,069 | - | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | 550,141 | - | - | 550,141 | 106,179 | 136,169 | 127,269 | - | 369,617 | - | 369,617 | - | 180,524 |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 8,988 | 10,223 | 10,476 | - | 29,687 | | 29,687 | - | |
| 910400 | Health Insurance | | | | | 19,307 | 22,249 | 17,883 | - | 59,439 | | 59,439 | - | |
| 910600 | Retirement | | | | | 16,620 | 20,789 | 12,754 | - | 50,163 | | 50,163 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 1,724 | 1,835 | 1,693 | - | 5,252 | | 5,252 | - | |
| 912700 | Other Insurance | | | | | 612 | 751 | 686 | - | 2,048 | | 2,048 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | 256,864 | - | - | 256,864 | 47,252 | 55,846 | 43,491 | - | 146,589 | - | 146,589 | - | 110,275 |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | **807,005** | **-** | **-** | **807,005** | **153,431** | **192,015** | **170,760** | **-** | **516,206** | **-** | **516,206** | **-** | **290,799** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | 305 | 636 | - | - | 940 | | 940 | - | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | 115 | 4 | (2) | - | 117 | | 117 | - | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | 6 | 0 | 7 | - | 13 | | 13 | - | |
| 920600 | Office Expense | | | | | 1,281 | 2,317 | 1,641 | - | 5,239 | | 5,239 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | - | - | - | - | - | | - | - | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | 25,001 | 9,380 | 16,884 | - | 51,265 | | 51,265 | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | 58 | 2 | 68 | - | 128 | | 128 | - | |
| 922700 | Equipment Rental/Lease | | | | | 3,561 | 1,872 | 2,564 | - | 7,996 | | 7,996 | - | |
| 922800 | Equipment Maintenance | | | | | 158 | 49 | (145) | - | 62 | | 62 | - | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 50 | 48 | 39 | - | 137 | | 137 | - | |
| **920001** | **General Expense Subtotal** | **96,330** | **-** | **-** | **96,330** | **30,535** | **14,308** | **21,055** | **-** | **65,898** | **-** | **65,898** | **-** | **30,432** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 186 | 711 | 301 | - | 1,198 | | 1,198 | - | |
| **924000** | **Printing Subtotal** | **2,181** | **-** | **-** | **2,181** | **186** | **711** | **301** | **-** | **1,198** | **-** | **1,198** | **-** | **984** |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 399 | 2,141 | 1,298 | - | 3,838 | | 3,838 | - | |
| **925000** | **Telecommunications Subtotal** | **5,453** | **-** | **-** | **5,453** | **399** | **2,141** | **1,298** | **-** | **3,838** | **-** | **3,838** | **-** | **1,615** |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | 854 | 2,241 | 1,632 | - | 4,727 | | 4,727 | - | |
| **926000** | **Postage Subtotal** | **8,725** | **-** | **-** | **8,725** | **854** | **2,241** | **1,632** | **-** | **4,727** | **-** | **4,727** | **-** | **3,998** |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | 11 | 0 | (0) | - | 12 | | 12 | - | |
| **928000** | **Insurance Subtotal** | **873** | **-** | **-** | **873** | **11** | **0** | **(0)** | **-** | **12** | **-** | **12** | **-** | **861** |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 1,937 | 2,666 | 1,259 | - | 5,862 | | 5,862 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | **8,799** | **-** | **-** | **8,799** | **1,937** | **2,666** | **1,259** | **-** | **5,862** | **-** | **5,862** | **-** | **2,937** |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | 7 | 0 | (0) | - | 7 | | 7 | - | |
| **933000** | **Training Subtotal** | **-** | **-** | **-** | **-** | **7** | **0** | **(0)** | **-** | **7** | **-** | **7** | **-** | **(7)** |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 1,693 | 3,310 | 2,388 | - | 7,392 | | 7,392 | 131 | |
| 935300 | Janitorial | | | | | 313 | 636 | 361 | - | 1,310 | | 1,310 | - | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## TCTF - Judges & Courtroom Support (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

**Superior Court - Tehama**

### 10_10_ Judges and Courtroom Support

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935800 | Other Facility Costs - Services | | | | | 44 | 67 | 62 | - | 173 | | 173 | - | |
| **935000** | **Facilities Operations Subtotal** | **6,703** | **-** | **-** | **6,703** | **2,050** | **4,013** | **2,811** | **-** | **8,875** | **-** | **8,875** | **131** | **(2,302)** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 588 | 384 | 650 | - | 1,622 | | 1,622 | - | |
| **936000** | **Utilities Subtotal** | **1,500** | **-** | **-** | **1,500** | **588** | **384** | **650** | **-** | **1,622** | **-** | **1,622** | **-** | **(122)** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | 7,200 | 4,800 | 4,800 | - | 16,800 | | 16,800 | - | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | 707 | 5,394 | 11,648 | - | 17,749 | | 17,749 | - | |
| 938700 | Court Transcripts | | | | | 93 | 216 | 378 | - | 687 | | 687 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | 3,093 | 5,713 | 3,738 | - | 12,543 | | 12,543 | - | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| **938000** | **Contracted Services Subtotal** | **83,044** | **-** | **-** | **83,044** | **11,092** | **16,122** | **20,564** | **-** | **47,778** | **-** | **47,778** | **-** | **35,266** |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | 3,076 | 2,245 | - | 5,321 | | 5,321 | - | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | **12,090** | **-** | **-** | **12,090** | **-** | **3,076** | **2,245** | **-** | **5,321** | **-** | **5,321** | **-** | **6,769** |
| | **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** | **225,698** | **-** | **-** | **225,698** | **47,661** | **45,662** | **51,814** | **-** | **145,137** | **-** | **145,137** | **131** | **80,430** |
| | **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** | **1,032,703** | **-** | **-** | **1,032,703** | **201,091** | **237,677** | **222,574** | **-** | **661,343** | **-** | **661,343** | **131** | **371,229** |

# Quarterly Financial Statement

## TCTF - Traffic & Other Infractions (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_010_010 Traffic & Other Infractions

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 25,397 | 31,541 | 26,619 | - | 83,556 | | 83,556 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | 33,204 | - | - | 33,204 | 25,397 | 31,541 | 26,619 | - | 83,556 | - | 83,556 | - | (50,352) |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 1,121 | 1,266 | 987 | - | 3,374 | | 3,374 | - | |
| 910400 | Health Insurance | | | | | 4,317 | 5,309 | 3,762 | - | 13,388 | | 13,388 | - | |
| 910600 | Retirement | | | | | 2,664 | 3,331 | 2,244 | - | 8,240 | | 8,240 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 456 | 465 | 388 | - | 1,308 | | 1,308 | - | |
| 912700 | Other Insurance | | | | | 94 | 116 | 80 | - | 290 | | 290 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | 21,205 | - | - | 21,205 | 8,652 | 10,487 | 7,461 | - | 26,600 | - | 26,600 | - | (5,395) |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | **54,409** | **-** | **-** | **54,409** | **34,048** | **42,027** | **34,080** | **-** | **110,156** | **-** | **110,156** | **-** | **(55,747)** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | 30 | 0 | (2) | - | 29 | | 29 | - | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | 2 | 0 | 2 | - | 3 | | 3 | - | |
| 920600 | Office Expense | | | | | 339 | 592 | 374 | - | 1,305 | | 1,305 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | (1) | (0) | 0 | - | (1) | | (1) | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | 15 | 0 | 16 | - | 32 | | 32 | - | |
| 922700 | Equipment Rental/Lease | | | | | 941 | 464 | 587 | - | 1,991 | | 1,991 | - | |
| 922800 | Equipment Maintenance | | | | | 42 | 12 | (38) | - | 15 | | 15 | - | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 13 | 12 | 9 | - | 34 | | 34 | - | |
| **920001** | **General Expense Subtotal** | **1,331** | **-** | **-** | **1,331** | **1,381** | **1,080** | **948** | **-** | **3,409** | **-** | **3,409** | **-** | **(2,078)** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 49 | 183 | 66 | - | 298 | | 298 | - | |
| **924000** | **Printing Subtotal** | **143** | **-** | **-** | **143** | **49** | **183** | **66** | **-** | **298** | **-** | **298** | **-** | **(155)** |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 98 | 521 | 293 | - | 911 | | 911 | - | |
| **925000** | **Telecommunications Subtotal** | **357** | **-** | **-** | **357** | **98** | **521** | **293** | **-** | **911** | **-** | **911** | **-** | **(554)** |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | 226 | 575 | 377 | - | 1,177 | | 1,177 | - | |
| **926000** | **Postage Subtotal** | **571** | **-** | **-** | **571** | **226** | **575** | **377** | **-** | **1,177** | **-** | **1,177** | **-** | **(606)** |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | 3 | 0 | (0) | - | 3 | | 3 | - | |
| **928000** | **Insurance Subtotal** | **57** | **-** | **-** | **57** | **3** | **0** | **(0)** | **-** | **3** | **-** | **3** | **-** | **54** |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 33 | 95 | 74 | - | 202 | | 202 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | **143** | **-** | **-** | **143** | **33** | **95** | **74** | **-** | **202** | **-** | **202** | **-** | **(59)** |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | 2 | 0 | (0) | - | 2 | | 2 | - | |
| **933000** | **Training Subtotal** | **-** | **-** | **-** | **-** | **2** | **0** | **(0)** | **-** | **2** | **-** | **2** | **-** | **(2)** |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 41 | 52 | 6 | - | 98 | | 98 | 33 | |
| 935300 | Janitorial | | | | | 83 | 163 | 81 | - | 326 | | 326 | - | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## TCTF - Traffic & Other Infractions (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_010_010 Traffic & Other Infractions

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | 12 | 17 | 15 | - | 43 | | 43 | - | |
| **935000** | **Facilities Operations Subtotal** | **144** | **-** | **-** | **144** | **135** | **231** | **101** | **-** | **467** | **-** | **467** | **33** | **(355)** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | - | 34 | - | 34 | | 34 | - | |
| **936000** | **Utilities Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **34** | **-** | **34** | **-** | **34** | **-** | **(34)** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | (10) | 10 | - | - | - | | - | - | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| **938000** | **Contracted Services Subtotal** | **438** | **-** | **-** | **438** | **(10)** | **10** | **-** | **-** | **-** | **-** | **-** | **-** | **438** |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | 796 | 530 | - | 1,325 | | 1,325 | - | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | **792** | **-** | **-** | **792** | **-** | **796** | **530** | **-** | **1,325** | **-** | **1,325** | **-** | **(534)** |
| | **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** | **3,976** | **-** | **-** | **3,976** | **1,916** | **3,490** | **2,422** | **-** | **7,829** | **-** | **7,829** | **33** | **(3,885)** |
| | **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** | **58,385** | **-** | **-** | **58,385** | **35,964** | **45,518** | **36,502** | **-** | **117,985** | **-** | **117,985** | **33** | **(59,632)** |

# Quarterly Financial Statement

## TCTF - Other Criminal Cases (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_010_020 Other Criminal Cases

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

# Quarterly Financial Statement

## TCTF - Other Criminal Cases (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_010_020 Other Criminal Cases

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| **935000** | **Facilities Operations Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| **936000** | **Utilities Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| **938000** | **Contracted Services Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| **943000** | **Information Technology Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| **945000** | **Major Equipment- 5,000 and Over Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Other Items of Expense** | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| **950000** | **Other Items of Expense Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Total OE&E** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **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** | - | - | - | - | - | - | - | - | - | - | - | - | - |

# Quarterly Financial Statement

## TCTF - Civil (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_020_ Civil

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Operating Expenses & Equipment** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| **920001** | **General Expense Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| **935000** | **Facilities Operations Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |

# Quarterly Financial Statement

## TCTF - Civil (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_020_ Civil

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

# Quarterly Financial Statement

## TCTF - Families & Children Srvcs (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_010 Families & Children Services

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 26,643 | 33,241 | 28,951 | - | 88,835 | | 88,835 | - | |
| 903300 | Temp Help | | | | | 6,901 | 3,599 | 2,361 | - | 12,860 | | 12,860 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | 139,393 | - | - | 139,393 | 33,544 | 36,840 | 31,312 | - | 101,695 | - | 101,695 | - | 37,698 |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 2,502 | 2,510 | 2,357 | - | 7,369 | | 7,369 | - | |
| 910400 | Health Insurance | | | | | 2,159 | 2,655 | 2,834 | - | 7,648 | | 7,648 | - | |
| 910600 | Retirement | | | | | 4,724 | 5,951 | 4,968 | - | 15,643 | | 15,643 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 602 | 536 | 454 | - | 1,592 | | 1,592 | - | |
| 912700 | Other Insurance | | | | | 167 | 207 | 176 | - | 550 | | 550 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | 76,500 | - | - | 76,500 | 10,154 | 11,859 | 10,789 | - | 32,802 | - | 32,802 | - | 43,698 |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | **215,893** | **-** | **-** | **215,893** | **43,698** | **48,699** | **42,101** | **-** | **134,498** | **-** | **134,498** | **-** | **81,395** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | 40 | (2) | (3) | - | 35 | | 35 | - | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | 2 | (0) | 2 | - | 4 | | 4 | - | |
| 920600 | Office Expense | | | | | 447 | 703 | 438 | - | 1,588 | | 1,588 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | (2) | 0 | 0 | - | (1) | | (1) | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | 20 | (1) | 20 | - | 39 | | 39 | - | |
| 922700 | Equipment Rental/Lease | | | | | 1,243 | 494 | 687 | - | 2,424 | | 2,424 | - | |
| 922800 | Equipment Maintenance | | | | | 55 | 11 | (47) | - | 19 | | 19 | - | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 17 | 14 | 10 | - | 42 | | 42 | - | |
| **920001** | **General Expense Subtotal** | **4,340** | **-** | **-** | **4,340** | **1,824** | **1,219** | **1,107** | **-** | **4,149** | **-** | **4,149** | **-** | **191** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 65 | 222 | 76 | - | 363 | | 363 | - | |
| **924000** | **Printing Subtotal** | **466** | **-** | **-** | **466** | **65** | **222** | **76** | **-** | **363** | **-** | **363** | **-** | **103** |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 168 | 676 | 345 | - | 1,188 | | 1,188 | - | |
| **925000** | **Telecommunications Subtotal** | **1,164** | **-** | **-** | **1,164** | **168** | **676** | **345** | **-** | **1,188** | **-** | **1,188** | **-** | **(24)** |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | 298 | 691 | 443 | - | 1,433 | | 1,433 | - | |
| **926000** | **Postage Subtotal** | **1,863** | **-** | **-** | **1,863** | **298** | **691** | **443** | **-** | **1,433** | **-** | **1,433** | **-** | **430** |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | 4 | (0) | (0) | - | 4 | | 4 | - | |
| **928000** | **Insurance Subtotal** | **186** | **-** | **-** | **186** | **4** | **(0)** | **(0)** | **-** | **4** | **-** | **4** | **-** | **183** |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 44 | 115 | 88 | - | 246 | | 246 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | **466** | **-** | **-** | **466** | **44** | **115** | **88** | **-** | **246** | **-** | **246** | **-** | **220** |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | 2 | (0) | (0) | - | 2 | | 2 | - | |
| **933000** | **Training Subtotal** | **-** | **-** | **-** | **-** | **2** | **(0)** | **(0)** | **-** | **2** | **-** | **2** | **-** | **(2)** |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 54 | 60 | 5 | - | 119 | | 119 | 40 | |
| 935300 | Janitorial | | | | | 109 | 194 | 94 | - | 397 | | 397 | - | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## TCTF - Families & Children Srvcs (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_010 Families & Children Services

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | 15 | 20 | 17 | - | 52 | | 52 | - | |
| **935000** | **Facilities Operations Subtotal** | **470** | **-** | **-** | **470** | **178** | **275** | **116** | **-** | **569** | **-** | **569** | **40** | **(138)** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | - | 41 | - | 41 | | 41 | - | |
| **936000** | **Utilities Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **41** | **-** | **41** | **-** | **41** | **-** | **(41)** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | 37 | - | - | - | 37 | | 37 | - | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | (13) | 13 | - | - | - | | - | - | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | 4,919 | 1,659 | 76 | - | 6,653 | | 6,653 | - | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | - | - | - | - | - | | - | - | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| **938000** | **Contracted Services Subtotal** | **47,429** | **-** | **-** | **47,429** | **4,943** | **1,672** | **76** | **-** | **6,690** | **-** | **6,690** | **-** | **40,738** |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | 983 | 630 | - | 1,613 | | 1,613 | - | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | **2,981** | **-** | **-** | **2,981** | **-** | **983** | **630** | **-** | **1,613** | **-** | **1,613** | **-** | **1,368** |
| | **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** | **59,365** | **-** | **-** | **59,365** | **7,525** | **5,852** | **2,921** | **-** | **16,298** | **-** | **16,298** | **40** | **43,028** |
| | **Special Items of Expense:** | | | | | | | | | | | | | |
| | **Juror Costs** | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| **965000** | **Juror Costs Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Other** | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| **972000** | **Other Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Debt Service** | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| **973000** | **Debt Service Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Total Special Items of Expense** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | **Total Expense** | **275,258** | **-** | **-** | **275,258** | **51,223** | **54,550** | **45,022** | **-** | **150,795** | **-** | **150,795** | **40** | **124,423** |

# Quarterly Financial Statement

## TCTF - Probate (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_020 Probate, Guardianship & Mental Health Services

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 11,278 | 9,949 | 13,528 | - | 34,755 | | 34,755 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | 48,537 | - | - | 48,537 | 11,278 | 9,949 | 13,528 | - | 34,755 | - | 34,755 | - | 13,782 |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 841 | 683 | 1,009 | - | 2,533 | | 2,533 | - | |
| 910400 | Health Insurance | | | | | - | - | 14 | - | 14 | | 14 | - | |
| 910600 | Retirement | | | | | 2,000 | 1,782 | 2,366 | - | 6,147 | | 6,147 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 202 | 141 | 201 | - | 544 | | 544 | - | |
| 912700 | Other Insurance | | | | | 71 | 62 | 83 | - | 216 | | 216 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | 27,190 | - | - | 27,190 | 3,114 | 2,667 | 3,673 | - | 9,454 | - | 9,454 | - | 17,736 |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | **75,727** | **-** | **-** | **75,727** | **14,392** | **12,616** | **17,201** | **-** | **44,209** | **-** | **44,209** | **-** | **31,518** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | 14 | (2) | 1 | - | 12 | | 12 | - | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | 1 | (0) | 1 | - | 1 | | 1 | - | |
| 920600 | Office Expense | | | | | 150 | 197 | 196 | - | 543 | | 543 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | (1) | 0 | (0) | - | (0) | | (0) | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | 7 | (1) | 7 | - | 13 | | 13 | - | |
| 922700 | Equipment Rental/Lease | | | | | 418 | 106 | 305 | - | 828 | | 828 | - | |
| 922800 | Equipment Maintenance | | | | | 19 | 1 | (14) | - | 6 | | 6 | - | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 6 | 4 | 5 | - | 14 | | 14 | - | |
| **920001** | **General Expense Subtotal** | **1,946** | **-** | **-** | **1,946** | **613** | **304** | **500** | **-** | **1,418** | **-** | **1,418** | **-** | **528** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 22 | 65 | 38 | - | 124 | | 124 | - | |
| **924000** | **Printing Subtotal** | **209** | **-** | **-** | **209** | **22** | **65** | **38** | **-** | **124** | **-** | **124** | **-** | **85** |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 43 | 187 | 149 | - | 379 | | 379 | - | |
| **925000** | **Telecommunications Subtotal** | **522** | **-** | **-** | **522** | **43** | **187** | **149** | **-** | **379** | **-** | **379** | **-** | **143** |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | 100 | 198 | 191 | - | 490 | | 490 | - | |
| **926000** | **Postage Subtotal** | **835** | **-** | **-** | **835** | **100** | **198** | **191** | **-** | **490** | **-** | **490** | **-** | **345** |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | 1 | (0) | 0 | - | 1 | | 1 | - | |
| **928000** | **Insurance Subtotal** | **84** | **-** | **-** | **84** | **1** | **(0)** | **0** | **-** | **1** | **-** | **1** | **-** | **82** |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 15 | 33 | 36 | - | 84 | | 84 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | **209** | **-** | **-** | **209** | **15** | **33** | **36** | **-** | **84** | **-** | **84** | **-** | **125** |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | 1 | (0) | 0 | - | 1 | | 1 | - | |
| **933000** | **Training Subtotal** | **-** | **-** | **-** | **-** | **1** | **(0)** | **0** | **-** | **1** | **-** | **1** | **-** | **(1)** |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 18 | 16 | 6 | - | 41 | | 41 | 14 | |
| 935300 | Janitorial | | | | | 37 | 55 | 44 | - | 136 | | 136 | - | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | 5 | 6 | 7 | - | 18 | | 18 | - | |

# Quarterly Financial Statement

## TCTF - Probate (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_020 Probate, Guardianship & Mental Health Services

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | 211 | - | - | 211 | 60 | 77 | 58 | - | 194 | - | 194 | 14 | 3 |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | - | 14 | - | 14 | | 14 | - | |
| 936000 | **Utilities Subtotal** | - | - | - | - | - | - | 14 | - | 14 | - | 14 | - | (14) |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | (4) | 4 | - | - | - | | - | - | |
| 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** | 641 | - | - | 641 | (4) | 4 | - | - | - | - | - | - | 641 |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | 297 | 255 | - | 551 | | 551 | - | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | 1,157 | - | - | 1,157 | - | 297 | 255 | - | 551 | - | 551 | - | 606 |
| | **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** | 5,813 | - | - | 5,813 | 851 | 1,165 | 1,241 | - | 3,256 | - | 3,256 | 14 | 2,543 |
| | **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** | 81,540 | - | - | 81,540 | 15,243 | 13,781 | 18,442 | - | 47,466 | - | 47,466 | 14 | 34,060 |

# Quarterly Financial Statement

## TCTF - Juvenile Dependency (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_030 Juvenile Dependency Services

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

# Quarterly Financial Statement

## TCTF - Juvenile Dependency (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

**Superior Court - Tehama**

### 10_20_030_030 Juvenile Dependency Services

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| **935000** | **Facilities Operations Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **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 | | | | | 15,449 | 23,173 | 24,388 | - | 63,011 | | 63,011 | - | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | 450 | 375 | (825) | - | - | | - | - | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| **938000** | **Contracted Services Subtotal** | **110,000** | **-** | **-** | **110,000** | **15,899** | **23,548** | **23,563** | **-** | **63,011** | **-** | **63,011** | **-** | **46,989** |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| **943000** | **Information Technology Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| **945000** | **Major Equipment- 5,000 and Over Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Other Items of Expense** | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| **950000** | **Other Items of Expense Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Total OE&E** | **110,000** | **-** | **-** | **110,000** | **15,899** | **23,548** | **23,563** | **-** | **63,011** | **-** | **63,011** | **-** | **46,989** |
| | **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** | **110,000** | **-** | **-** | **110,000** | **15,899** | **23,548** | **23,563** | **-** | **63,011** | **-** | **63,011** | **-** | **46,989** |

# Quarterly Financial Statement

## TCTF - Juvenile Delinquency (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_040 Juvenile Delinquency Services

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

# Quarterly Financial Statement

## TCTF - Juvenile Delinquency (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_040 Juvenile Delinquency Services

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

# Quarterly Financial Statement

## TCTF - Other Support Operations (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_010_ Other Support Operations

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 263,917 | 326,079 | 309,472 | - | 899,468 | | 899,468 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | 1,026,315 | - | - | 1,026,315 | 263,917 | 326,079 | 309,472 | - | 899,468 | - | 899,468 | - | 126,847 |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 19,688 | 22,193 | 23,127 | - | 65,008 | | 65,008 | - | |
| 910400 | Health Insurance | | | | | 47,465 | 57,453 | 54,580 | - | 159,497 | | 159,497 | - | |
| 910600 | Retirement | | | | | 46,791 | 58,371 | 52,492 | - | 157,655 | | 157,655 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 4,736 | 4,802 | 4,542 | - | 14,080 | | 14,080 | - | |
| 912700 | Other Insurance | | | | | 1,658 | 2,030 | 1,874 | - | 5,562 | | 5,562 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | 559,770 | - | - | 559,770 | 120,338 | 144,849 | 136,615 | - | 401,801 | - | 401,801 | - | 157,969 |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | **1,586,085** | **-** | **-** | **1,586,085** | **384,254** | **470,927** | **446,087** | **-** | **1,301,269** | **-** | **1,301,269** | **-** | **284,816** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | 316 | 2 | (5) | - | 313 | | 313 | - | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | 16 | 0 | 18 | - | 34 | | 34 | - | |
| 920600 | Office Expense | | | | | 3,520 | 6,124 | 4,403 | - | 14,047 | | 14,047 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | (13) | (0) | 0 | - | (12) | | (12) | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | 159 | 1 | 183 | - | 343 | | 343 | - | |
| 922700 | Equipment Rental/Lease | | | | | 9,779 | 4,779 | 6,880 | - | 21,438 | | 21,438 | - | |
| 922800 | Equipment Maintenance | | | | | 435 | 120 | (389) | - | 166 | | 166 | - | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 136 | 126 | 106 | - | 368 | | 368 | - | |
| **920001** | **General Expense Subtotal** | **41,142** | **-** | **-** | **41,142** | **14,348** | **11,153** | **11,196** | **-** | **36,698** | **-** | **36,698** | **-** | **4,444** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 511 | 1,892 | 808 | - | 3,211 | | 3,211 | - | |
| **924000** | **Printing Subtotal** | **4,414** | **-** | **-** | **4,414** | **511** | **1,892** | **808** | **-** | **3,211** | **-** | **3,211** | **-** | **1,203** |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 1,016 | 5,392 | 3,402 | - | 9,811 | | 9,811 | - | |
| **925000** | **Telecommunications Subtotal** | **11,036** | **-** | **-** | **11,036** | **1,016** | **5,392** | **3,402** | **-** | **9,811** | **-** | **9,811** | **-** | **1,225** |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | 2,346 | 5,950 | 4,379 | - | 12,675 | | 12,675 | - | |
| **926000** | **Postage Subtotal** | **17,657** | **-** | **-** | **17,657** | **2,346** | **5,950** | **4,379** | **-** | **12,675** | **-** | **12,675** | **-** | **4,983** |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | 31 | 0 | (1) | - | 31 | | 31 | - | |
| **928000** | **Insurance Subtotal** | **1,766** | **-** | **-** | **1,766** | **31** | **0** | **(1)** | **-** | **31** | **-** | **31** | **-** | **1,735** |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 343 | 983 | 850 | - | 2,176 | | 2,176 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | **4,414** | **-** | **-** | **4,414** | **343** | **983** | **850** | **-** | **2,176** | **-** | **2,176** | **-** | **2,238** |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | 18 | 0 | (0) | - | 18 | | 18 | - | |
| **933000** | **Training Subtotal** | **-** | **-** | **-** | **-** | **18** | **0** | **(0)** | **-** | **18** | **-** | **18** | **-** | **(18)** |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 421 | 533 | 98 | - | 1,053 | | 1,053 | 351 | |
| 935300 | Janitorial | | | | | 861 | 1,684 | 968 | - | 3,513 | | 3,513 | - | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | 120 | 176 | 168 | - | 463 | | 463 | - | |

# Quarterly Financial Statement

## TCTF - Other Support Operations (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_010_ Other Support Operations

| Account | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | 4,458 | - | - | 4,458 | 1,402 | 2,393 | 1,233 | - | 5,029 | - | 5,029 | 351 | (921) |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | - | 362 | - | 362 | | 362 | - | |
| 936000 | **Utilities Subtotal** | - | - | - | - | - | - | 362 | - | 362 | - | 362 | - | (362) |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | (104) | 104 | - | - | - | | - | - | |
| 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** | 13,550 | - | - | 13,550 | (104) | 104 | - | - | - | - | - | - | 13,550 |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | 8,243 | 6,024 | - | 14,267 | | 14,267 | - | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | 24,467 | - | - | 24,467 | - | 8,243 | 6,024 | - | 14,267 | - | 14,267 | - | 10,200 |
| | **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** | 122,905 | - | - | 122,905 | 19,912 | 36,111 | 28,253 | - | 84,277 | - | 84,277 | 351 | 38,277 |
| | **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** | 1,708,990 | - | - | 1,708,990 | 404,167 | 507,039 | 474,341 | - | 1,385,546 | - | 1,385,546 | 351 | 323,093 |

# Quarterly Financial Statement

## TCTF - Court Interpreters (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_020_ Court Interpreters

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 21,816 | 23,533 | 22,867 | - | 68,217 | | 68,217 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | 235,186 | - | - | 235,186 | 21,816 | 23,533 | 22,867 | - | 68,217 | - | 68,217 | - | 166,969 |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 1,627 | 1,602 | 2,027 | - | 5,256 | | 5,256 | - | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | 605 | 751 | 771 | - | 2,127 | | 2,127 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 391 | 342 | 335 | - | 1,068 | | 1,068 | - | |
| 912700 | Other Insurance | | | | | 21 | 26 | 27 | - | 75 | | 75 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | 84,344 | - | - | 84,344 | 2,646 | 2,720 | 3,160 | - | 8,525 | - | 8,525 | - | 75,819 |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | **319,530** | **-** | **-** | **319,530** | **24,462** | **26,254** | **26,027** | **-** | **76,742** | **-** | **76,742** | **-** | **242,788** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | 26 | (2) | (1) | - | 24 | | 24 | - | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | 1 | (0) | 1 | - | 3 | | 3 | - | |
| 920600 | Office Expense | | | | | 291 | 450 | 324 | - | 1,065 | | 1,065 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | (1) | 0 | - | - | (1) | | (1) | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | 13 | (1) | 14 | - | 26 | | 26 | - | |
| 922700 | Equipment Rental/Lease | | | | | 808 | 311 | 507 | - | 1,626 | | 1,626 | - | |
| 922800 | Equipment Maintenance | | | | | 36 | 7 | (30) | - | 13 | | 13 | - | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 11 | 9 | 8 | - | 28 | | 28 | - | |
| **920001** | **General Expense Subtotal** | **9,428** | **-** | **-** | **9,428** | **1,186** | **774** | **823** | **-** | **2,783** | **-** | **2,783** | **-** | **6,645** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 42 | 142 | 59 | - | 244 | | 244 | - | |
| **924000** | **Printing Subtotal** | **1,012** | **-** | **-** | **1,012** | **42** | **142** | **59** | **-** | **244** | **-** | **244** | **-** | **768** |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 84 | 409 | 251 | - | 744 | | 744 | - | |
| **925000** | **Telecommunications Subtotal** | **2,529** | **-** | **-** | **2,529** | **84** | **409** | **251** | **-** | **744** | **-** | **744** | **-** | **1,785** |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | 194 | 444 | 324 | - | 961 | | 961 | - | |
| **926000** | **Postage Subtotal** | **4,046** | **-** | **-** | **4,046** | **194** | **444** | **324** | **-** | **961** | **-** | **961** | **-** | **3,085** |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | 3 | (0) | (0) | - | 2 | | 2 | - | |
| **928000** | **Insurance Subtotal** | **405** | **-** | **-** | **405** | **3** | **(0)** | **(0)** | **-** | **2** | **-** | **2** | **-** | **402** |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 28 | 74 | 63 | - | 165 | | 165 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | **1,012** | **-** | **-** | **1,012** | **28** | **74** | **63** | **-** | **165** | **-** | **165** | **-** | **847** |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | 2 | (0) | (0) | - | 1 | | 1 | - | |
| **933000** | **Training Subtotal** | **-** | **-** | **-** | **-** | **2** | **(0)** | **(0)** | **-** | **1** | **-** | **1** | **-** | **(1)** |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 35 | 39 | 6 | - | 80 | | 80 | 27 | |
| 935300 | Janitorial | | | | | 71 | 124 | 71 | - | 266 | | 266 | - | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | 10 | 13 | 12 | - | 35 | | 35 | - | |

# Quarterly Financial Statement

## TCTF - Court Interpreters (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_020_ Court Interpreters

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | 1,021 | - | - | 1,021 | 116 | 176 | 90 | - | 381 | - | 381 | 27 | 614 |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | - | 27 | - | 27 | | 27 | - | |
| 936000 | **Utilities Subtotal** | - | - | - | - | - | - | 27 | - | 27 | - | 27 | - | (27) |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | 6,818 | 7,685 | 7,620 | - | 22,123 | | 22,123 | - | |
| 938600 | Court Reporter Services | | | | | (9) | 9 | - | - | - | | - | - | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | **Contracted Services Subtotal** | 28,405 | - | - | 28,405 | 6,809 | 7,694 | 7,620 | - | 22,123 | - | 22,123 | - | 6,282 |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | 634 | 448 | - | 1,082 | | 1,082 | - | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | 5,607 | - | - | 5,607 | - | 634 | 448 | - | 1,082 | - | 1,082 | - | 4,525 |
| | **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** | 53,464 | - | - | 53,464 | 8,464 | 10,345 | 9,705 | - | 28,515 | - | 28,515 | 27 | 24,923 |
| | **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** | 372,994 | - | - | 372,994 | 32,926 | 36,599 | 35,732 | - | 105,257 | - | 105,257 | 27 | 267,710 |

# Quarterly Financial Statement

## TCTF - Jury Services (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_030_ Jury Services

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | - | - | 10,911 | - | 10,911 | | 10,911 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | - | - | - | - | - | - | 10,911 | - | 10,911 | - | 10,911 | - | (10,911) |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | - | - | 812 | - | 812 | | 812 | - | |
| 910400 | Health Insurance | | | | | - | - | 1,884 | - | 1,884 | | 1,884 | - | |
| 910600 | Retirement | | | | | - | - | 1,946 | - | 1,946 | | 1,946 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | - | - | 171 | - | 171 | | 171 | - | |
| 912700 | Other Insurance | | | | | - | - | 67 | - | 67 | | 67 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | - | - | - | - | - | - | 4,880 | - | 4,880 | - | 4,880 | - | (4,880) |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | **15,791** | - | **15,791** | - | **15,791** | - | **(15,791)** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | - | - | 4 | - | 4 | | 4 | - | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | - | - | 0 | - | 0 | | 0 | - | |
| 920600 | Office Expense | | | | | - | - | 170 | - | 170 | | 170 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | - | - | (0) | - | (0) | | (0) | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | - | - | 4 | - | 4 | | 4 | - | |
| 922700 | Equipment Rental/Lease | | | | | - | - | 260 | - | 260 | | 260 | - | |
| 922800 | Equipment Maintenance | | | | | - | - | 2 | - | 2 | | 2 | - | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | - | - | 4 | - | 4 | | 4 | - | |
| **920001** | **General Expense Subtotal** | - | - | - | - | - | - | **445** | - | **445** | - | **445** | - | **(445)** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | - | - | 39 | - | 39 | | 39 | - | |
| **924000** | **Printing Subtotal** | - | - | - | - | - | - | **39** | - | **39** | - | **39** | - | **(39)** |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | - | - | 119 | - | 119 | | 119 | - | |
| **925000** | **Telecommunications Subtotal** | - | - | - | - | - | - | **119** | - | **119** | - | **119** | - | **(119)** |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | - | - | 154 | - | 154 | | 154 | - | |
| **926000** | **Postage Subtotal** | - | - | - | - | - | - | **154** | - | **154** | - | **154** | - | **(154)** |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | - | - | 0 | - | 0 | | 0 | - | |
| **928000** | **Insurance Subtotal** | - | - | - | - | - | - | **0** | - | **0** | - | **0** | - | **(0)** |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | - | - | 26 | - | 26 | | 26 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | - | - | - | - | - | - | **26** | - | **26** | - | **26** | - | **(26)** |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | - | - | 0 | - | 0 | | 0 | - | |
| **933000** | **Training Subtotal** | - | - | - | - | - | - | **0** | - | **0** | - | **0** | - | **(0)** |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | - | - | 13 | - | 13 | | 13 | 4 | |
| 935300 | Janitorial | | | | | - | - | 43 | - | 43 | | 43 | - | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## TCTF - Jury Services (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_030_ Jury Services

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935800 | Other Facility Costs - Services | | | | | - | - | 6 | - | 6 | | 6 | - | |
| **935000** | **Facilities Operations Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **61** | **-** | **61** | **-** | **61** | **4** | **(65)** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | - | 4 | - | 4 | | 4 | - | |
| **936000** | **Utilities Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **4** | **-** | **4** | **-** | **4** | **-** | **(4)** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| **938000** | **Contracted Services Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | - | 173 | - | 173 | | 173 | - | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **173** | **-** | **173** | **-** | **173** | **-** | **(173)** |
| | **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** | **-** | **-** | **-** | **-** | **-** | **-** | **1,022** | **-** | **1,022** | **-** | **1,022** | **4** | **(1,027)** |
| | **Special Items of Expense:** | | | | | | | | | | | | | |
| | **Juror Costs** | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 552 | 2,073 | 1,881 | - | 4,506 | | 4,506 | - | |
| **965000** | **Juror Costs Subtotal** | **4,500** | **-** | **-** | **4,500** | **552** | **2,073** | **1,881** | **-** | **4,506** | **-** | **4,506** | **-** | **(6)** |
| | **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** | **4,500** | **-** | **-** | **4,500** | **552** | **2,073** | **1,881** | **-** | **4,506** | **-** | **4,506** | **-** | **(6)** |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | **Total Expense** | **4,500** | **-** | **-** | **4,500** | **552** | **2,073** | **18,694** | **-** | **21,320** | **-** | **21,320** | **4** | **(16,824)** |

# Quarterly Financial Statement

## TCTF - Security (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_040_ Security

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| **920001** | **General Expense Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | 77,016 | 97,199 | 198,688 | - | 372,904 | | 372,904 | - | |
| **934000** | **Security Subtotal** | **569,375** | - | - | **569,375** | **77,016** | **97,199** | **198,688** | - | **372,904** | - | **372,904** | - | **196,471** |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## TCTF - Security (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_040_ Security

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | **Utilities Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | **Contracted Services Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | 30 | 30 | 30 | - | 90 | | 90 | - | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | - | - | - | - | 30 | 30 | 30 | - | 90 | - | 90 | - | (90) |
| | **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** | 569,375 | - | - | 569,375 | 77,046 | 97,229 | 198,718 | - | 372,994 | - | 372,994 | - | 196,381 |
| | **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** | 569,375 | - | - | 569,375 | 77,046 | 97,229 | 198,718 | - | 372,994 | - | 372,994 | - | 196,381 |

# Quarterly Financial Statement

## TCTF - Enhanced Collections (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 20_10_010_ Enhanced Collections

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

# Quarterly Financial Statement

## TCTF - Enhanced Collections (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 20_10_010_ Enhanced Collections

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

# Quarterly Financial Statement

## TCTF - Other Non-Court (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 20_10_020_ Other Non-Court Operations

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

# Quarterly Financial Statement

## TCTF - Other Non-Court (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 20_10_020_ Other Non-Court Operations

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

# Quarterly Financial Statement

## TCTF - Executive Office (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_10_ Executive Office

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 28,094 | 33,713 | 33,713 | - | 95,519 | | 95,519 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | 136,774 | - | - | 136,774 | 28,094 | 33,713 | 33,713 | - | 95,519 | - | 95,519 | - | 41,255 |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 2,096 | 2,296 | 2,517 | - | 6,908 | | 6,908 | - | |
| 910400 | Health Insurance | | | | | 2,162 | 2,657 | 2,826 | - | 7,645 | | 7,645 | - | |
| 910600 | Retirement | | | | | 4,981 | 6,036 | 5,816 | - | 16,833 | | 16,833 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 504 | 495 | 496 | - | 1,495 | | 1,495 | - | |
| 912700 | Other Insurance | | | | | 176 | 210 | 205 | - | 592 | | 592 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | 45,994 | - | - | 45,994 | 9,919 | 11,693 | 11,860 | - | 33,472 | - | 33,472 | - | 12,522 |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | **182,768** | **-** | **-** | **182,768** | **38,013** | **45,406** | **45,573** | **-** | **128,991** | **-** | **128,991** | **-** | **53,777** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | 2,710 | 3,854 | 3,351 | - | 9,915 | | 9,915 | - | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | 2 | (0) | 2 | - | 4 | | 4 | - | |
| 920600 | Office Expense | | | | | 375 | 636 | 481 | - | 1,492 | | 1,492 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | (1) | 0 | - | - | (1) | | (1) | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | 17 | (0) | 20 | - | 36 | | 36 | - | |
| 922700 | Equipment Rental/Lease | | | | | 1,041 | 484 | 752 | - | 2,277 | | 2,277 | - | |
| 922800 | Equipment Maintenance | | | | | 46 | 12 | (40) | - | 18 | | 18 | - | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 15 | 13 | 12 | - | 39 | | 39 | - | |
| **920001** | **General Expense Subtotal** | **5,483** | **-** | **-** | **5,483** | **4,204** | **4,999** | **4,576** | **-** | **13,779** | **-** | **13,779** | **-** | **(8,297)** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 54 | 197 | 89 | - | 341 | | 341 | - | |
| **924000** | **Printing Subtotal** | **588** | **-** | **-** | **588** | **54** | **197** | **89** | **-** | **341** | **-** | **341** | **-** | **247** |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 108 | 563 | 371 | - | 1,042 | | 1,042 | - | |
| **925000** | **Telecommunications Subtotal** | **1,471** | **-** | **-** | **1,471** | **108** | **563** | **371** | **-** | **1,042** | **-** | **1,042** | **-** | **429** |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | 250 | 619 | 477 | - | 1,346 | | 1,346 | - | |
| **926000** | **Postage Subtotal** | **2,353** | **-** | **-** | **2,353** | **250** | **619** | **477** | **-** | **1,346** | **-** | **1,346** | **-** | **1,007** |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | 910 | 1,687 | 588 | - | 3,185 | | 3,185 | - | |
| **928000** | **Insurance Subtotal** | **235** | **-** | **-** | **235** | **910** | **1,687** | **588** | **-** | **3,185** | **-** | **3,185** | **-** | **(2,950)** |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 36 | 102 | 92 | - | 231 | | 231 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | **588** | **-** | **-** | **588** | **36** | **102** | **92** | **-** | **231** | **-** | **231** | **-** | **357** |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | 2 | (0) | (0) | - | 2 | | 2 | - | |
| **933000** | **Training Subtotal** | **-** | **-** | **-** | **-** | **2** | **(0)** | **(0)** | **-** | **2** | **-** | **2** | **-** | **(2)** |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 45 | 55 | 12 | - | 112 | | 112 | 37 | |
| 935300 | Janitorial | | | | | 92 | 175 | 106 | - | 373 | | 373 | - | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | 13 | 18 | 18 | - | 49 | | 49 | - | |

# Quarterly Financial Statement

## TCTF - Executive Office (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_10_ Executive Office

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | **594** | **-** | **-** | **594** | **149** | **248** | **136** | **-** | **534** | **-** | **534** | **37** | **23** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | - | 38 | - | 38 | | 38 | - | |
| 936000 | **Utilities Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **38** | **-** | **38** | **-** | **38** | **-** | **(38)** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | - | - | - | - | - | | - | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | (11) | 11 | - | - | - | | - | - | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | 1,180 | 6,393 | 16,762 | - | 24,335 | | 24,335 | - | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | **Contracted Services Subtotal** | **21,806** | **-** | **-** | **21,806** | **1,169** | **6,404** | **16,762** | **-** | **24,335** | **-** | **24,335** | **-** | **(2,530)** |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | 864 | 652 | - | 1,515 | | 1,515 | - | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | **3,261** | **-** | **-** | **3,261** | **-** | **864** | **652** | **-** | **1,515** | **-** | **1,515** | **-** | **1,746** |
| | **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** | **36,379** | **-** | **-** | **36,379** | **6,883** | **15,684** | **23,781** | **-** | **46,349** | **-** | **46,349** | **37** | **(10,007)** |
| | **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** | **219,147** | **-** | **-** | **219,147** | **44,896** | **61,090** | **69,354** | **-** | **175,340** | **-** | **175,340** | **37** | **43,770** |

# Quarterly Financial Statement

## TCTF - Fiscal Services (1)

**[Trial Court Trust Fund]**
**FY 2009-2010**

Superior Court - Tehama

### 90_20_ Fiscal Services

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 23,071 | 28,249 | 28,362 | - | 79,682 | | 79,682 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | 108,828 | - | - | 108,828 | 23,071 | 28,249 | 28,362 | - | 79,682 | - | 79,682 | - | 29,146 |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 1,721 | 1,923 | 2,117 | - | 5,762 | | 5,762 | - | |
| 910400 | Health Insurance | | | | | 2,162 | 2,657 | 2,826 | - | 7,645 | | 7,645 | - | |
| 910600 | Retirement | | | | | 4,090 | 5,057 | 4,893 | - | 14,041 | | 14,041 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 414 | 416 | 418 | - | 1,247 | | 1,247 | - | |
| 912700 | Other Insurance | | | | | 145 | 176 | 173 | - | 494 | | 494 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | 42,577 | - | - | 42,577 | 8,532 | 10,229 | 10,427 | - | 29,188 | - | 29,188 | - | 13,389 |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | **151,405** | **-** | **-** | **151,405** | **31,603** | **38,478** | **38,789** | **-** | **108,870** | **-** | **108,870** | **-** | **42,535** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | 952 | 1,462 | 1,644 | - | 4,059 | | 4,059 | - | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | 1 | - | 2 | - | 3 | | 3 | - | |
| 920600 | Office Expense | | | | | 308 | 531 | 406 | - | 1,244 | | 1,244 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | 82 | 1,121 | 58 | - | 1,262 | | 1,262 | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | 14 | 0 | 16 | - | 30 | | 30 | - | |
| 922700 | Equipment Rental/Lease | | | | | 855 | 411 | 633 | - | 1,899 | | 1,899 | - | |
| 922800 | Equipment Maintenance | | | | | 38 | 10 | (34) | - | 15 | | 15 | - | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 12 | 11 | 10 | - | 33 | | 33 | - | |
| **920001** | **General Expense Subtotal** | **22,962** | **-** | **-** | **22,962** | **2,262** | **3,547** | **2,735** | **-** | **8,544** | **-** | **8,544** | **-** | **14,418** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 45 | 164 | 75 | - | 284 | | 284 | - | |
| **924000** | **Printing Subtotal** | **468** | **-** | **-** | **468** | **45** | **164** | **75** | **-** | **284** | **-** | **284** | **-** | **184** |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 89 | 469 | 312 | - | 869 | | 869 | - | |
| **925000** | **Telecommunications Subtotal** | **1,170** | **-** | **-** | **1,170** | **89** | **469** | **312** | **-** | **869** | **-** | **869** | **-** | **301** |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | 205 | 517 | 401 | - | 1,123 | | 1,123 | - | |
| **926000** | **Postage Subtotal** | **1,872** | **-** | **-** | **1,872** | **205** | **517** | **401** | **-** | **1,123** | **-** | **1,123** | **-** | **750** |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | 3 | 0 | - | - | 3 | | 3 | - | |
| **928000** | **Insurance Subtotal** | **187** | **-** | **-** | **187** | **3** | **0** | **-** | **-** | **3** | **-** | **3** | **-** | **184** |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 30 | 85 | 77 | - | 193 | | 193 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | **468** | **-** | **-** | **468** | **30** | **85** | **77** | **-** | **193** | **-** | **193** | **-** | **275** |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | 2 | 0 | - | - | 2 | | 2 | - | |
| **933000** | **Training Subtotal** | **-** | **-** | **-** | **-** | **2** | **0** | **-** | **-** | **2** | **-** | **2** | **-** | **(2)** |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 37 | 46 | 10 | - | 93 | | 93 | 31 | |
| 935300 | Janitorial | | | | | 75 | 146 | 90 | - | 311 | | 311 | - | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | 10 | 15 | 15 | - | 41 | | 41 | - | |

# Quarterly Financial Statement

## TCTF - Fiscal Services (1)

**[Trial Court Trust Fund]**
**FY 2009-2010**

Superior Court - Tehama

### 90_20_ Fiscal Services

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | 473 | - | - | 473 | 123 | 208 | 115 | - | 445 | - | 445 | 31 | (4) |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | - | 32 | - | 32 | | 32 | - | |
| 936000 | **Utilities Subtotal** | - | - | - | - | - | - | 32 | - | 32 | - | 32 | - | (32) |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 7,674 | 7,674 | 7,674 | - | 23,022 | | 23,022 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | (9) | 9 | - | - | - | | - | - | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | **Contracted Services Subtotal** | 1,437 | - | - | 1,437 | 7,665 | 7,683 | 7,674 | - | 23,022 | - | 23,022 | - | (21,585) |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | 717 | 5,575 | - | 6,292 | | 6,292 | - | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | 12,651 | - | - | 12,651 | - | 717 | 5,575 | - | 6,292 | - | 6,292 | - | 6,359 |
| | **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** | 41,689 | - | - | 41,689 | 10,423 | 13,389 | 16,998 | - | 40,810 | - | 40,810 | 31 | 848 |
| | **Special Items of Expense:** | | | | | | | | | | | | | |
| | **Juror Costs** | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | **Juror Costs Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Other** | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | **Other Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Debt Service** | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | **Debt Service Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Total Special Items of Expense** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | **Total Expense** | 193,094 | - | - | 193,094 | 42,025 | 51,868 | 55,787 | - | 149,680 | - | 149,680 | 31 | 43,384 |

# Quarterly Financial Statement

## TCTF - Human Resources (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_30_ Human Resources

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

# Quarterly Financial Statement

## TCTF - Human Resources (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_30_ Human Resources

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | **Utilities Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | **Contracted Services Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | - | 14,089 | - | 14,089 | | 14,089 | - | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | 28,177 | - | - | 28,177 | - | - | 14,089 | - | 14,089 | - | 14,089 | - | 14,089 |
| | **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** | 28,177 | - | - | 28,177 | - | - | 14,089 | - | 14,089 | - | 14,089 | - | 14,089 |
| | **Special Items of Expense:** | | | | | | | | | | | | | |
| | **Juror Costs** | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | **Juror Costs Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Other** | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | **Other Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Debt Service** | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | **Debt Service Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Total Special Items of Expense** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | **Total Expense** | 28,177 | - | - | 28,177 | - | - | 14,089 | - | 14,089 | - | 14,089 | - | 14,089 |

# Quarterly Financial Statement

## TCTF - Business & Facilities Svcs (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_40_ Business & Facilities Services

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

# Quarterly Financial Statement

## TCTF - Business & Facilities Svcs (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_40_ Business & Facilities Services

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

# Quarterly Financial Statement

## TCTF - Information Technology (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_50_ Information Technology

| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | - | - | 21,299 | - | 21,299 | | 21,299 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | 120,697 | - | - | 120,697 | - | - | 21,299 | - | 21,299 | - | 21,299 | - | 99,398 |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | - | - | 1,584 | - | 1,584 | | 1,584 | - | |
| 910400 | Health Insurance | | | | | - | - | 1,884 | - | 1,884 | | 1,884 | - | |
| 910600 | Retirement | | | | | - | - | 3,799 | - | 3,799 | | 3,799 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | - | - | 333 | - | 333 | | 333 | - | |
| 912700 | Other Insurance | | | | | - | - | 131 | - | 131 | | 131 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | 44,895 | - | - | 44,895 | - | - | 7,732 | - | 7,732 | - | 7,732 | - | 37,163 |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | **165,592** | **-** | **-** | **165,592** | **-** | **-** | **29,032** | **-** | **29,032** | **-** | **29,032** | **-** | **136,560** |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | - | - | 7 | - | 7 | | 7 | - | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | - | - | 1 | - | 1 | | 1 | - | |
| 920600 | Office Expense | | | | | - | - | 333 | - | 333 | | 333 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | - | - | (0) | - | (0) | | (0) | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | 3,269 | - | 8 | - | 3,277 | | 3,277 | - | |
| 922700 | Equipment Rental/Lease | | | | | - | - | 508 | - | 508 | | 508 | - | |
| 922800 | Equipment Maintenance | | | | | - | - | 4 | - | 4 | | 4 | - | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | - | - | 9 | - | 9 | | 9 | - | |
| **920001** | **General Expense Subtotal** | **21,131** | **-** | **-** | **21,131** | **3,269** | **-** | **869** | **-** | **4,138** | **-** | **4,138** | **-** | **16,994** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | - | - | 76 | - | 76 | | 76 | - | |
| **924000** | **Printing Subtotal** | **519** | **-** | **-** | **519** | **-** | **-** | **76** | **-** | **76** | **-** | **76** | **-** | **443** |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 3,821 | 5,364 | 4,949 | - | 14,134 | | 14,134 | - | |
| **925000** | **Telecommunications Subtotal** | **39,198** | **-** | **-** | **39,198** | **3,821** | **5,364** | **4,949** | **-** | **14,134** | **-** | **14,134** | **-** | **25,064** |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | - | - | 300 | - | 300 | | 300 | - | |
| **926000** | **Postage Subtotal** | **2,077** | **-** | **-** | **2,077** | **-** | **-** | **300** | **-** | **300** | **-** | **300** | **-** | **1,776** |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | - | - | 1 | - | 1 | | 1 | - | |
| **928000** | **Insurance Subtotal** | **208** | **-** | **-** | **208** | **-** | **-** | **1** | **-** | **1** | **-** | **1** | **-** | **207** |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | - | - | 52 | - | 52 | | 52 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | **519** | **-** | **-** | **519** | **-** | **-** | **52** | **-** | **52** | **-** | **52** | **-** | **468** |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | - | - | 0 | - | 0 | | 0 | - | |
| **933000** | **Training Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **0** | **-** | **0** | **-** | **0** | **-** | **(0)** |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | - | - | 25 | - | 25 | | 25 | 8 | |
| 935300 | Janitorial | | | | | - | - | 83 | - | 83 | | 83 | - | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | - | - | 11 | - | 11 | | 11 | - | |

# Quarterly Financial Statement

## TCTF - Information Technology (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_50_ Information Technology

| Account | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | 524 | - | - | 524 | - | - | 119 | - | 119 | - | 119 | 8 | 397 |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | - | 9 | - | 9 | | 9 | - | |
| 936000 | **Utilities Subtotal** | - | - | - | - | - | - | 9 | - | 9 | - | 9 | - | (9) |
| | **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** | 1,594 | - | - | 1,594 | - | - | - | - | - | - | - | - | 1,594 |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | - | - | 338 | - | 338 | | 338 | - | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | 2,877 | - | - | 2,877 | - | - | 338 | - | 338 | - | 338 | - | 2,540 |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | 5,839 | 13,806 | 13,694 | - | 33,338 | | 33,338 | - | |
| 943300 | IT Commercial Contract | | | | | - | - | 25,757 | - | 25,757 | | 25,757 | - | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 3,771 | 2,193 | 719 | - | 6,683 | | 6,683 | - | |
| 943700 | IT Other | | | | | - | - | - | - | - | | - | - | |
| 943000 | **Information Technology Subtotal** | 78,000 | - | - | 78,000 | 9,610 | 15,999 | 40,169 | - | 65,778 | - | 65,778 | - | 12,222 |
| | **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** | 146,647 | - | - | 146,647 | 16,699 | 21,363 | 46,882 | - | 84,944 | - | 84,944 | 8 | 61,695 |
| | **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** | 312,239 | - | - | 312,239 | 16,699 | 21,363 | 75,914 | - | 113,975 | - | 113,975 | 8 | 198,255 |

# Quarterly Financial Statement

## TCTF - Distributed Expenditures (1)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 9600 Distributed Expenditures

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

# Quarterly Financial Statement

## TCTF - Distributed Expenditures (1)

**[Trial Court Trust Fund]**
**FY 2009-2010**

Superior Court - Tehama

### 9600 Distributed Expenditures

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

# Quarterly Financial Statement

## Non-TCTF - Financing Sources (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

**Superior Court - Tehama**

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Revenues Col. I | FY 09-10 Non-TCTF Revenue Accruals Col. J | FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K | FY 09-10 Non-TCTF Column Not Used Col. L | FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Total Adjusted Beginning Balance** | | | | | | | | | | | | | |
| | Beginning Balance | 620,433 | | | 620,433 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | | | | - | | | | | - | | - | | |
| 999910 | Prior Year Expenditure Adjustment | | | | - | | | | | - | | - | | |
| | **Total Adjusted Beginning Balance** | **620,433** | **0** | **0** | **620,433** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |
| | **Current Year Revenue** | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | | | | - | | | | | - | | - | | - |
| 816000 | Other State Receipts | | | | - | | | | | - | | - | | - |
| 821000 | Local Fee Revenue | - | - | - | - | 800 | 2,757 | 861 | - | 4,417 | | 4,417 | | (4,417) |
| 821200 | Enhanced Collections | | - | - | - | | | | | - | | - | | - |
| 822000 | Local Non-fees revenue | - | - | - | - | - | 660 | 29 | - | 689 | | 689 | | (689) |
| 823000 | Other | | - | - | - | | | | | - | | - | | - |
| 825000 | Interest Income | 20,500 | - | - | 20,500 | 4,127 | 2,655 | 2,590 | - | 9,372 | | 9,372 | | 11,128 |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | **Total Revenue** | **20,500** | **-** | **-** | **20,500** | **4,926** | **6,071** | **3,480** | **-** | **14,478** | **-** | **14,478** | **-** | **6,022** |
| | **Current Year Reimbursements** | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | | | | - | | | | | - | | - | | - |
| 832000 | Program 45.10 - MOU | | | | - | | | | | - | | - | | - |
| 833000 | Program 45.25 - Operations | | | | - | | | | | - | | - | | - |
| 834000 | Program 45.45 - Operations | | | | - | | | | | - | | - | | - |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | - | | - |
| 836000 | Modernization Fund | | | | - | | | | | - | | - | | - |
| 837000 | Improvement Fund | | | | - | | | | | - | | - | | - |
| 838000 | State Grants | | | | - | | | | | - | | - | | - |
| 839000 | Non-State Grants | | | | - | | | | | - | | - | | - |
| 840000 | County Program - Restricted Funds | | - | - | - | | | | | - | | - | | - |
| 850000 | Reimbursements Between Courts | | | | - | | | | | - | | - | | - |
| 860000 | Reimbursements - Other | 2,000 | - | - | 2,000 | | | | | - | | - | | 2,000 |
| | **Total Reimbursements** | **2,000** | **-** | **-** | **2,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **2,000** |
| | **Interfund Transfers** | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | | | | - | | | | | - | | - | | - |
| 701200 | Interfund Transfer Out | | | | - | | | | | - | | - | | - |
| | **Total Interfund Transfers** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | | | | | | | | |
| | **Total Current Year Financing Sources** | **22,500** | **-** | **-** | **22,500** | **4,926** | **6,071** | **3,480** | **-** | **14,478** | **-** | **14,478** | **-** | **8,022** |

# Quarterly Financial Statement

## NTCTF - Trusts (2)

### [Non-Trial Court Trust Fund]

**Superior Court - Tehama**

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

# Quarterly Financial Statement

## TCTF - Expenditure Summary (2)

**[Trial Court Trust Fund]**

**FY 2009-2010**

**Superior Court - Tehama**

| Account # | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | - | - | - | - | - | - | - | - | |
| 903300 | Temp Help | | | | | - | - | - | - | - | - | - | - | |
| 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 | | | | | - | 304 | - | - | 304 | - | 304 | - | |
| 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 | | | | | 767 | (0) | - | - | 767 | - | 767 | - | |
| **920001** | **General Expense Subtotal** | **9,500** | - | - | **9,500** | **767** | **304** | - | - | **1,071** | - | **1,071** | - | **8,429** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | - | - | - | - | - | - | - | - | |
| **924000** | **Printing Subtotal** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | - | - | - | - | - | - | - | - | |
| **925000** | **Telecommunications Subtotal** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | - | - | - | - | - | - | - | - | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | - | - | - | - | - | - | - | - | |
| 926300 | Postage Meter | | | | | - | - | - | - | - | - | - | - | |
| **926000** | **Postage Subtotal** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | - | - | - | - | - | - | - | - | |
| **928000** | **Insurance Subtotal** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | - | - | - | - | - | - | - | - | |
| 929200 | Travel - Per Diem in State | | | | | - | - | - | - | - | - | - | - | |
| 929300 | Other Travel Expenses | | | | | - | - | - | - | - | - | - | - | |
| **929000** | **Travel in State Subtotal** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | - | - | - | - | - | - | - | - | |
| **931000** | **Travel Out of State Subtotal** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | - | - | - | - | - | - | - | - | |
| **933000** | **Training Subtotal** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | - | - | - | - | - | - | - | - | |
| **934000** | **Security Subtotal** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | - | - | - | - | - | - | - | - | |
| 935200 | Rent | | | | | 1,536 | (2) | 5,713 | - | 7,246 | - | 7,246 | - | |
| 935300 | Janitorial | | | | | - | - | - | - | - | - | - | - | |
| 935400 | Maintenance and Supplies | | | | | - | - | - | - | - | - | - | - | |
| 935500 | Grounds | | | | | - | - | - | - | - | - | - | - | |
| 935600 | Alteration | | | | | - | - | - | - | - | - | - | - | |

# Quarterly Financial Statement

## TCTF - Expenditure Summary (2)

**[Trial Court Trust Fund]**

**FY 2009-2010**

**Superior Court - Tehama**

| Account # | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935700 | Other Facility Costs - Goods | | | | | - | - | - | - | - | - | - | - | |
| 935800 | Other Facility Costs - Services | | | | | - | - | - | - | - | - | - | - | |
| **935000** | **Facilities Operations Subtotal** | **9,000** | **-** | **-** | **9,000** | **1,536** | **(2)** | **5,713** | **-** | **7,246** | **-** | **7,246** | **-** | **1,754** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 360 | 0 | - | - | 360 | - | 360 | - | |
| **936000** | **Utilities Subtotal** | **3,000** | **-** | **-** | **3,000** | **360** | **0** | **-** | **-** | **360** | **-** | **360** | **-** | **2,640** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | - | - | - | - | - | - | - | - | |
| 938200 | Consulting Services - Temp Help | | | | | - | - | - | - | - | - | - | - | |
| 938300 | General Consultant and Professional Services | | | | | - | - | - | - | - | - | - | - | |
| 938500 | Court Interpreter Services | | | | | - | - | - | - | - | - | - | - | |
| 938600 | Court Reporter Services | | | | | - | - | - | - | - | - | - | - | |
| 938700 | Court Transcripts | | | | | - | - | - | - | - | - | - | - | |
| 938800 | Court Appointed Counsel Charges | | | | | - | - | - | - | - | - | - | - | |
| 938900 | Investigative Services | | | | | - | - | - | - | - | - | - | - | |
| 939000 | Court Ordered Professional Services | | | | | - | - | - | - | - | - | - | - | |
| 939100 | Mediators/Arbitrators | | | | | - | - | - | - | - | - | - | - | |
| 939200 | Collection Services | | | | | - | - | - | - | - | - | - | - | |
| 939400 | Legal | | | | | - | - | - | - | - | - | - | - | |
| 939700 | Banking and Investment Services | | | | | - | - | - | - | - | - | - | - | |
| 939800 | Other Contract Services | | | | | - | - | - | - | - | - | - | - | |
| **938000** | **Contracted Services Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | - | - | - | - | - | - | - | - | |
| 941100 | Sheriff | | | | | - | - | - | - | - | - | - | - | |
| 942100 | County-Provided Services | | | | | - | - | - | - | - | - | - | - | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | - | - | - | - | - | - | - | - | |
| 943200 | IT Maintenance | | | | | - | - | - | - | - | - | - | - | |
| 943300 | IT Commercial Contract | | | | | - | - | - | - | - | - | - | - | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | - | - | - | - | - | - | - | - | |
| 943500 | IT Repairs/Supplies/License | | | | | 1,751 | - | - | - | 1,751 | - | 1,751 | - | |
| 943700 | IT Other | | | | | - | - | - | - | - | - | - | - | |
| **943000** | **Information Technology Subtotal** | **-** | **-** | **-** | **-** | **1,751** | **-** | **-** | **-** | **1,751** | **-** | **1,751** | **-** | **(1,751)** |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | 307 | - | 307 | - | 307 | - | |
| **945000** | **Major Equipment- 5,000 and Over Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **307** | **-** | **307** | **-** | **307** | **-** | **(307)** |
| | **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** | **21,500** | **-** | **-** | **21,500** | **4,413** | **302** | **6,020** | **-** | **10,735** | **-** | **10,735** | **-** | **10,765** |
| | **Special Items of Expense:** | | | | | | | | | | | | | |
| | **Juror Costs** | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | - | 1,317 | (1,000) | - | 316 | - | 316 | - | |
| **965000** | **Juror Costs Subtotal** | **1,000** | **-** | **-** | **1,000** | **-** | **1,317** | **(1,000)** | **-** | **316** | **-** | **316** | **-** | **684** |
| | **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** | **1,000** | **-** | **-** | **1,000** | **-** | **1,317** | **(1,000)** | **-** | **316** | **-** | **316** | **-** | **684** |
| 992000 | Departmental Indirect Allocations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Total Expense** | **22,500** | **-** | **-** | **22,500** | **4,413** | **1,619** | **5,020** | **-** | **11,051** | **-** | **11,051** | **-** | **11,449** |

# Quarterly Financial Statement

## NCTF - Fund Balance Designation (2)

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

**Superior Court - Tehama**

## Fund Balance Designation

| Restricted Fund Balance | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non-TCTF Budget Revisions | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non-TCTF Actual |
|---|---|---|---|---|
| **Contractual** | | | | |
| CMS MAINTENACNE CONTRACT | 50,000 | - | **50,000** | - |
| COMMISSIONER MOU - AB1058 | 171,600 | - | **171,600** | - |
| COPIER CONTRACT WITH IKON 4 YRS REMAINING | 60,000 | - | **60,000** | - |
| FACILITATOR MOU - AB1058 | 29,466 | - | **29,466** | - |
| LOCAL 39 CONTRACT - SALARY - 2 YRS REMAINING | 55,000 | - | **55,000** | - |
| POSTAGE MACHINE CONTRACT | 22,000 | - | **22,000** | - |
| SECURITY CONTRACT PERIMETER & COURTROOM | 40,000 | - | **40,000** | - |
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| **9310 - Subtotal, Contractual Fund Balance** | **428,066** | **-** | **428,066** | **-** |
| **Statutory** | | | | |
| 2% AUTOMATION | 66,845 | - | **66,845** | - |
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| **9320 - Subtotal, Statutory Fund Balance** | **66,845** | **-** | **66,845** | **-** |

# Quarterly Financial Statement

## NCTF - Fund Balance Designation (2)

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

**Superior Court - Tehama**

| Unrestricted Fund Balance | | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non-TCTF Budget Revisions | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non-TCTF Actual |
|---|---|---|---|---|---|
| **Designated (select category from drop-down list)** | **Provide detailed description** | | | | |
| Local Infrastructure - Technology & Non-Technology | SERVER/WEB MAINTENANCE | 125,522 | - | **125,522** | **-** |
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| **9410 - Subtotal, Designated Fund Balance** | | **125,522** | **-** | **125,522** | **-** |
| **9420 - Subtotal, Undesignated Fund Balance** | | **(0)** | | **(0)** | **623,860** |
| **Total Designation of Fund Balance** | | **620,433** | | **620,433** | **623,860** |

**Fund Balance Designation Notes**

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

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

Please enter notes here.

# Quarterly Financial Statement

## NTCTF - PECT Summary (2)

### [Non-Trial Court Trust Fund]

### FY 2009-2010

**Superior Court - Tehama**

**Quarter 3**

| P . E . C . T | PECT Name | FY 09-10 Non-TCTF Baseline Budget | % of Total Baseline Budget | FY 09-10 Non-TCTF Revised Budget | % of Total Revised Budget | FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To-Date | % of Total Expenditures, Accruals and Encumbrances To-Date |
|---|---|---|---|---|---|---|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support | - | 0% | - | 0% | 1,901 | 17% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | - | 0% | - | 0% | 1,069 | 10% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | - | 0% | - | 0% | 406 | 4% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | - | 0% | - | 0% | 406 | 4% |
| 10 20 . 010 . 020 | Other Criminal Cases | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 020 . 000 | Civil | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | - | 0% | - | 0% | 663 | 6% |
| 10 . 20 . 030 . 010 | Families and Children Services | - | 0% | - | 0% | 494 | 4% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | - | 0% | - | 0% | 169 | 2% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | - | 0% | - | 0% | 5,072 | 46% |
| 10 . 30 . 010 . 000 | Other Support Operations | - | 0% | - | 0% | 4,371 | 40% |
| 10 . 30 . 020 . 000 | Court Interpreters | - | 0% | - | 0% | 331 | 3% |
| 10 . 30 . 030 . 000 | Jury Services | - | 0% | - | 0% | 369 | 3% |
| 10 . 30 . 040 . 000 | Security | - | 0% | - | 0% | - | 0% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | - | 0% | - | 0% | 8,042 | 73% |
| 20 . 10 . 010 . 000 | Enhanced Collections | - | 0% | - | 0% | - | 0% |
| 20 . 10 . 020 . 000 | Other Non-Court Operations | - | 0% | - | 0% | - | 0% |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up | - | 0% | - | 0% | - | 0% |
| 90 . 10 . 000 . 000 | Executive Office | - | 0% | - | 0% | 464 | 4% |
| 90 . 20 . 000 . 000 | Fiscal Services | 22,500 | 100% | 22,500 | 100% | 387 | 4% |
| 90 . 30 . 000 . 000 | Human Resources | - | 0% | - | 0% | 304 | 3% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | - | 0% | - | 0% | - | 0% |
| 90 . 50 . 000 . 000 | Information Technology | - | 0% | - | 0% | 1,855 | 17% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | 22,500 | 100% | 22,500 | 100% | 3,010 | 27% |
| | | | | | | | |
| | Total - Summary | 22,500 | 100% | 22,500 | 100% | 11,051 | 100% |

# Quarterly Financial Statement

## NTCTF - Judges & Courtroom Support (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_10_ Judges and Courtroom Support

| Account # | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 146 | 5 | (2) | - | 149 | | 149 | - | |
| **920001** | **General Expense Subtotal** | - | - | - | - | **146** | **5** | **(2)** | **-** | **149** | **-** | **149** | **-** | **(149)** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 915 | (613) | 1,103 | - | 1,405 | | 1,405 | - | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## NTCTF - Judges & Courtroom Support (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_10_ Judges and Courtroom Support

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **935000** | **Facilities Operations Subtotal** | **-** | **-** | **-** | **-** | **915** | **(613)** | **1,103** | **-** | **1,405** | **-** | **1,405** | **-** | **(1,405)** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 288 | 1 | (0) | - | 288 | | 288 | - | |
| **936000** | **Utilities Subtotal** | **-** | **-** | **-** | **-** | **288** | **1** | **(0)** | **-** | **288** | **-** | **288** | **-** | **(288)** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| **938000** | **Contracted Services Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| **943000** | **Information Technology Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | 59 | - | 59 | | 59 | - | |
| **945000** | **Major Equipment- 5,000 and Over Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **59** | **-** | **59** | **-** | **59** | **-** | **(59)** |
| | **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** | **-** | **-** | **-** | **-** | **1,350** | **(608)** | **1,159** | **-** | **1,901** | **-** | **1,901** | **-** | **(1,901)** |
| | **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** | **-** | **-** | **-** | **-** | **1,350** | **(608)** | **1,159** | **-** | **1,901** | **-** | **1,901** | **-** | **(1,901)** |

# Quarterly Financial Statement

## NTCTF - Traffic & Other Infractions (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_010_010 Traffic & Other Infractions

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 39 | 0 | (2) | - | 37 | | 37 | - | |
| **920001** | **General Expense Subtotal** | - | - | - | - | **39** | **0** | **(2)** | - | **37** | - | **37** | - | **(37)** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 39 | 39 | 272 | - | 350 | | 350 | - | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## NTCTF - Traffic & Other Infractions (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_010_010 Traffic & Other Infractions

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **935000** | **Facilities Operations Subtotal** | - | - | - | - | **39** | **39** | **272** | - | **350** | - | **350** | - | **(350)** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 5 | 0 | (0) | - | 4 | | 4 | - | |
| **936000** | **Utilities Subtotal** | - | - | - | - | **5** | **0** | **(0)** | - | **4** | - | **4** | - | **(4)** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| **938000** | **Contracted Services Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| **943000** | **Information Technology Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | 15 | - | 15 | | 15 | - | |
| **945000** | **Major Equipment- 5,000 and Over Subtotal** | - | - | - | - | - | - | **15** | - | **15** | - | **15** | - | **(15)** |
| | **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** | - | - | - | - | **82** | **40** | **284** | - | **406** | - | **406** | - | **(406)** |
| | **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** | - | - | - | - | **82** | **40** | **284** | - | **406** | - | **406** | - | **(406)** |

# Quarterly Financial Statement

## NTCTF - Other Criminal Cases (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_010_020 Other Criminal Cases

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

# Quarterly Financial Statement

## NTCTF - Other Criminal Cases (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_010_020 Other Criminal Cases

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

# Quarterly Financial Statement

## NTCTF - Civil (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_020_ Civil

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

# Quarterly Financial Statement

## NTCTF - Civil (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_020_ Civil

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

# Quarterly Financial Statement

## NTCTF - Families & Children Srvcs (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_010 Families & Children Services

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 51 | (3) | (3) | - | 45 | | 45 | - | |
| **920001** | **General Expense Subtotal** | - | - | - | - | **51** | **(3)** | **(3)** | - | **45** | - | **45** | - | **(45)** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 51 | 46 | 329 | - | 426 | | 426 | - | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## NTCTF - Families & Children Srvcs (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_010 Families & Children Services

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **935000** | **Facilities Operations Subtotal** | - | - | - | - | **51** | **46** | **329** | - | **426** | - | **426** | - | **(426)** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 6 | (0) | (0) | - | 5 | | 5 | - | |
| **936000** | **Utilities Subtotal** | - | - | - | - | **6** | **(0)** | **(0)** | - | **5** | - | **5** | - | **(5)** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| **938000** | **Contracted Services Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| **943000** | **Information Technology Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | 18 | - | 18 | | 18 | - | |
| **945000** | **Major Equipment- 5,000 and Over Subtotal** | - | - | - | - | - | - | **18** | - | **18** | - | **18** | - | **(18)** |
| | **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** | - | - | - | - | **108** | **42** | **344** | - | **494** | - | **494** | - | **(494)** |
| | **Special Items of Expense:** | | | | | | | | | | | | | |
| | **Juror Costs** | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| **965000** | **Juror Costs Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Other** | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| **972000** | **Other Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Debt Service** | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| **973000** | **Debt Service Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Total Special Items of Expense** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | **Total Expense** | - | - | - | - | **108** | **42** | **344** | - | **494** | - | **494** | - | **(494)** |

# Quarterly Financial Statement

## NTCTF - Probate (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_020 Probate, Guardianship & Mental Health Services

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 17 | (3) | 1 | - | 15 | | 15 | - | |
| **920001** | **General Expense Subtotal** | - | - | - | - | **17** | **(3)** | **1** | - | **15** | - | **15** | - | **(15)** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 17 | 12 | 116 | - | 146 | | 146 | - | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## NTCTF - Probate (2)

**[Non-Trial Court Trust Fund]**
**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_020 Probate, Guardianship & Mental Health Services

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **935000** | **Facilities Operations Subtotal** | **-** | **-** | **-** | **-** | **17** | **12** | **116** | **-** | **146** | **-** | **146** | **-** | **(146)** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 2 | (0) | 0 | - | 2 | | 2 | - | |
| **936000** | **Utilities Subtotal** | **-** | **-** | **-** | **-** | **2** | **(0)** | **0** | **-** | **2** | **-** | **2** | **-** | **(2)** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| **938000** | **Contracted Services Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| **943000** | **Information Technology Subtotal** | | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | 6 | - | 6 | | 6 | - | |
| **945000** | **Major Equipment- 5,000 and Over Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **6** | **-** | **6** | **-** | **6** | **-** | **(6)** |
| | **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** | **-** | **-** | **-** | **-** | **36** | **9** | **123** | **-** | **169** | **-** | **169** | **-** | **(169)** |
| | **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** | **-** | **-** | **-** | **-** | **36** | **9** | **123** | **-** | **169** | **-** | **169** | **-** | **(169)** |

# Quarterly Financial Statement

## NTCTF - Juvenile Dependency (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_030 Juvenile Dependency Services

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

# Quarterly Financial Statement

## NTCTF - Juvenile Dependency (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_030 Juvenile Dependency Services

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

# Quarterly Financial Statement

## NTCTF - Juvenile Delinquency (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_040 Juvenile Delinquency Services

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

# Quarterly Financial Statement

## NTCTF - Juvenile Delinquency (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_20_030_040 Juvenile Delinquency Services

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

# Quarterly Financial Statement

## NTCTF - Other Support Operations (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_010_ Other Support Operations

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 402 | 3 | (6) | - | 398 | | 398 | - | |
| **920001** | **General Expense Subtotal** | - | - | - | - | **402** | **3** | **(6)** | - | **398** | - | **398** | - | **(398)** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 402 | 408 | 2,957 | - | 3,766 | | 3,766 | - | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## NTCTF - Other Support Operations (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_010_ Other Support Operations

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | - | - | - | - | 402 | 408 | 2,957 | - | 3,766 | - | 3,766 | - | (3,766) |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 47 | 0 | (1) | - | 46 | | 46 | - | |
| 936000 | **Utilities Subtotal** | - | - | - | - | 47 | 0 | (1) | - | 46 | - | 46 | - | (46) |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | **Contracted Services Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | **Information Technology Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | 159 | - | 159 | | 159 | - | |
| 945000 | **Major Equipment- 5,000 and Over Subtotal** | - | - | - | - | - | - | 159 | - | 159 | - | 159 | - | (159) |
| | **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** | - | - | - | - | 851 | 411 | 3,109 | - | 4,371 | - | 4,371 | - | (4,371) |
| | **Special Items of Expense:** | | | | | | | | | | | | | |
| | **Juror Costs** | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | **Juror Costs Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Other** | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | **Other Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Debt Service** | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | **Debt Service Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Total Special Items of Expense** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | **Total Expense** | - | - | - | - | 851 | 411 | 3,109 | - | 4,371 | - | 4,371 | - | (4,371) |

# Quarterly Financial Statement

## NTCTF - Court Interpreters (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_020_ Court Interpreters

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 33 | (2) | (1) | - | 30 | | 30 | - | |
| **920001** | **General Expense Subtotal** | - | - | - | - | **33** | **(2)** | **(1)** | - | **30** | - | **30** | - | **(30)** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 33 | 29 | 223 | - | 286 | | 286 | - | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## NTCTF - Court Interpreters (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_020_ Court Interpreters

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **935000** | **Facilities Operations Subtotal** | - | - | - | - | **33** | **29** | **223** | - | **286** | - | **286** | - | **(286)** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 4 | (0) | (0) | - | 4 | | 4 | - | |
| **936000** | **Utilities Subtotal** | - | - | - | - | **4** | **(0)** | **(0)** | - | **4** | - | **4** | - | **(4)** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| **938000** | **Contracted Services Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| **940000** | **Consulting and Professional Services - County Provided Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| **943000** | **Information Technology Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | 12 | - | 12 | | 12 | - | |
| **945000** | **Major Equipment- 5,000 and Over Subtotal** | - | - | - | - | - | - | **12** | - | **12** | - | **12** | - | **(12)** |
| | **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** | - | - | - | - | **70** | **27** | **235** | - | **331** | - | **331** | - | **(331)** |
| | **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** | - | - | - | - | **70** | **27** | **235** | - | **331** | - | **331** | - | **(331)** |

# Quarterly Financial Statement

## NTCTF - Jury Services (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_030_ Jury Services

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | - | - | 5 | - | 5 | | 5 | - | |
| **920001** | **General Expense Subtotal** | - | - | - | - | - | - | **5** | - | **5** | - | **5** | - | **(5)** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | - | - | 46 | - | 46 | | 46 | - | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## NTCTF - Jury Services (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_030_ Jury Services

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | - | - | - | - | - | - | 46 | - | 46 | - | 46 | - | (46) |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | - | 1 | - | 1 | | 1 | - | |
| 936000 | **Utilities Subtotal** | - | - | - | - | - | - | 1 | - | 1 | - | 1 | - | (1) |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | **Contracted Services Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | **Information Technology Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | 2 | - | 2 | | 2 | - | |
| 945000 | **Major Equipment- 5,000 and Over Subtotal** | - | - | - | - | - | - | 2 | - | 2 | - | 2 | - | (2) |
| | **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** | - | - | - | - | - | - | 53 | - | 53 | - | 53 | - | (53) |
| | **Special Items of Expense:** | | | | | | | | | | | | | |
| | **Juror Costs** | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | - | 1,317 | (1,000) | - | 316 | | 316 | - | |
| 965000 | **Juror Costs Subtotal** | - | - | - | - | - | 1,317 | (1,000) | - | 316 | - | 316 | - | (316) |
| | **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** | - | - | - | - | - | 1,317 | (1,000) | - | 316 | - | 316 | - | (316) |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | **Total Expense** | - | - | - | - | - | 1,317 | (947) | - | 369 | - | 369 | - | (369) |

# Quarterly Financial Statement

## NTCTF - Security (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_040_ Security

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

# Quarterly Financial Statement

## NTCTF - Security (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 10_30_040_ Security

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

# Quarterly Financial Statement

## NTCTF - Enhanced Collections (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 20_10_010_ Enhanced Collections

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

# Quarterly Financial Statement

## NTCTF - Enhanced Collections (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 20_10_010_ Enhanced Collections

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

# Quarterly Financial Statement

## NTCTF - Other Non-Court (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 20_10_020_ Other Non-Court Operations

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

# Quarterly Financial Statement

## NTCTF - Other Non-Court (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 20_10_020_ Other Non-Court Operations

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

# Quarterly Financial Statement

## NTCTF - Executive Office (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_10_ Executive Office

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 43 | (0) | (0) | - | 42 | | 42 | - | |
| **920001** | **General Expense Subtotal** | - | - | - | - | **43** | **(0)** | **(0)** | - | **42** | - | **42** | - | **(42)** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 43 | 42 | 315 | - | 400 | | 400 | - | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## NTCTF - Executive Office (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_10_ Executive Office

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | - | - | - | - | 43 | 42 | 315 | - | 400 | - | 400 | - | (400) |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 5 | (0) | (0) | - | 5 | | 5 | - | |
| 936000 | **Utilities Subtotal** | - | - | - | - | 5 | (0) | (0) | - | 5 | - | 5 | - | (5) |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | **Contracted Services Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | **Information Technology Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | 17 | - | 17 | | 17 | - | |
| 945000 | **Major Equipment- 5,000 and Over Subtotal** | - | - | - | - | - | - | 17 | - | 17 | - | 17 | - | (17) |
| | **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** | - | - | - | - | 91 | 42 | 332 | - | 464 | - | 464 | - | (464) |
| | **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** | - | - | - | - | 91 | 42 | 332 | - | 464 | - | 464 | - | (464) |

# Quarterly Financial Statement

## NTCTF - Fiscal Services (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_20_ Fiscal Services

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 35 | 0 | 0 | - | 35 | | 35 | - | |
| **920001** | **General Expense Subtotal** | 9,500 | - | - | 9,500 | **35** | **0** | **0** | **-** | **35** | **-** | **35** | **-** | **9,465** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | 35 | 35 | 263 | - | 334 | | 334 | - | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## NTCTF - Fiscal Services (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_20_ Fiscal Services

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | 9,000 | - | - | 9,000 | **35** | **35** | **263** | **-** | **334** | **-** | **334** | **-** | **8,666** |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | 4 | 0 | 0 | - | 4 | | 4 | - | |
| 936000 | **Utilities Subtotal** | 3,000 | - | - | 3,000 | **4** | **0** | **0** | **-** | **4** | **-** | **4** | **-** | **2,996** |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | **Contracted Services Subtotal** | | | | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | | | | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | **Information Technology Subtotal** | | | | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | 14 | - | 14 | | 14 | - | |
| 945000 | **Major Equipment- 5,000 and Over Subtotal** | - | - | - | - | **-** | **-** | **14** | **-** | **14** | **-** | **14** | **-** | **(14)** |
| | **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** | **21,500** | **-** | **-** | **21,500** | **74** | **35** | **277** | **-** | **387** | **-** | **387** | **-** | **21,113** |
| | **Special Items of Expense:** | | | | | | | | | | | | | |
| | **Juror Costs** | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | **Juror Costs Subtotal** | 1,000 | - | - | 1,000 | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** |
| | **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** | **1,000** | **-** | **-** | **1,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,000** |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | **Total Expense** | **22,500** | **-** | **-** | **22,500** | **74** | **35** | **277** | **-** | **387** | **-** | **387** | **-** | **22,113** |

# Quarterly Financial Statement

## NTCTF - Human Resources (2)

**[Non-Trial Court Trust Fund]**
**FY 2009-2010**

Superior Court - Tehama

### 90_30_ Human Resources

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 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 | | | | | - | 304 | - | - | 304 | | 304 | - | |
| 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** | | | | - | - | 304 | - | - | 304 | - | 304 | - | (304) |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## NTCTF - Human Resources (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_30_ Human Resources

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | **Utilities Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | **Contracted Services Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | **Information Technology Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | **Major Equipment- 5,000 and Over Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Other Items of Expense** | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | **Other Items of Expense Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Total OE&E** | - | - | - | - | - | 304 | - | - | 304 | - | 304 | - | (304) |
| | **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** | - | - | - | - | - | 304 | - | - | 304 | - | 304 | - | (304) |

# Quarterly Financial Statement

## NTCTF - Business & Facilities Svcs (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_40_ Business & Facilities Services

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

# Quarterly Financial Statement

## NTCTF - Business & Facilities Svcs (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_40_ Business & Facilities Services

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

# Quarterly Financial Statement

## NTCTF - Information Technology (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_50_ Information Technology

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Personal Services:** | | | | | | | | | | | | | |
| | **Salaries** | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| **900000** | **Salaries Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Staff Benefits** | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| **910000** | **Staff Benefits Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| **914100** | **Salary Savings** | | | | - | | | | | | | | | |
| | **Total Personal Services** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **Operating Expenses & Equipment:** | | | | | | | | | | | | | |
| | **General Expense** | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under $5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | - | - | 9 | - | 9 | | 9 | - | |
| **920001** | **General Expense Subtotal** | - | - | - | - | - | - | **9** | - | **9** | - | **9** | - | **(9)** |
| | **Printing** | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| **924000** | **Printing Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Telecommunications** | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| **925000** | **Telecommunications Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Postage** | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| **926000** | **Postage Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Insurance** | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| **928000** | **Insurance Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel in State** | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| **929000** | **Travel in State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Travel out of State** | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| **931000** | **Travel Out of State Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Training** | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| **933000** | **Training Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Security** | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| **934000** | **Security Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Facilities Operations** | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | - | - | 89 | - | 89 | | 89 | - | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

# Quarterly Financial Statement

## NTCTF - Information Technology (2)

**[Non-Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 90_50_ Information Technology

| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 935000 | **Facilities Operations Subtotal** | - | - | - | - | - | - | 89 | - | 89 | - | 89 | - | (89) |
| | **Utilities** | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | - | 1 | - | 1 | | 1 | - | |
| 936000 | **Utilities Subtotal** | - | - | - | - | - | - | 1 | - | 1 | - | 1 | - | (1) |
| | **Contracted Services** | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | **Contracted Services Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Consulting and Professional Services - County Provided** | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 940000 | **Consulting and Professional Services - County Provided Subtotal** | | | | - | - | - | - | - | - | - | - | - | - |
| | **Information Technology** | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 1,751 | - | - | - | 1,751 | | 1,751 | - | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | **Information Technology Subtotal** | | | | - | 1,751 | - | - | - | 1,751 | - | 1,751 | - | (1,751) |
| | **Major Equipment- 5,000 and Over** | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | 4 | - | 4 | | 4 | - | |
| 945000 | **Major Equipment- 5,000 and Over Subtotal** | - | - | - | - | - | - | 4 | - | 4 | - | 4 | - | (4) |
| | **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** | - | - | - | - | 1,751 | - | 103 | - | 1,855 | - | 1,855 | - | (1,855) |
| | **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** | - | - | - | - | 1,751 | - | 103 | - | 1,855 | - | 1,855 | - | (1,855) |

# Quarterly Financial Statement

## TCTF - Distributed Expenditures (2)

**[Trial Court Trust Fund]**

**FY 2009-2010**

Superior Court - Tehama

### 9600 Distributed Expenditures

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

# Quarterly Financial Statement

## TCTF - Distributed Expenditures (2)

**[Trial Court Trust Fund]**
**FY 2009-2010**

Superior Court - Tehama

### 9600 Distributed Expenditures

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