Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Humboldt	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 12	Quarter: 4 [Enter only current quarter #]
Court Contact: Drew Lund	QFS Prepared By: Drew Lund
Contact's Phone: <u>707-445-9774</u>	Preparer's Phone: <u>707-445-9774</u>
E-mail Address: alund@humboldtcourt.ca.gov	E-mail Address: alund@humboldtcourt.ca.gov

		TCTF		Non-TCTF				
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	130,340	130,340	130,340	327,327	327,327	327,327		
Prior Year Adjustments	-	(61,457)	(61,457)	-	(9,912)	(9,912)		
Financing Sources	8,886,481	8,818,889	9,097,290	149,000	236,225	265,102		
Interfund Transfer (In/Out)	476,327	470,640	470,640	(476,327)	(470,640)	(470,640)		
TOTAL BB & FINANCING SOURCES	9,493,148	9,358,413	9,636,814	0	83,000	111,877		

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	9,377,844	9,201,465	9,636,205	-	35,712	35,642
Fund Balance	115,304	156,948	609	0	47,288	76,234
Fund Balance Fund Balance Designation	115,304	156,948	609	0	47,288	76,234
	115,304	156,948 - -	609 - -	0 - -	47,288 - -	76,234

CERTIFICATION

609

0

47,288

76,234

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.

156,948

115,304

TOTAL

Signature of Presiding Judge or Court Executive	Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Humboldt

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

Superior Court - Humboldt

Quarter 4

			Trial Court Trust Fur	nd		No	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	130,340	-	-	-		327,327	-			
Prior Year Adjustments	-	(61,457)	(61,457)	(61,457)		-	(9,912)	(9,912)	(9,912)	
Total Adjusted Beginning Balance	130,340	68,884	68,884	68,884		327,327	317,415	317,415	317,415	
Current Year Financing Sources										
Total Revenue	7,593,979	7,691,983	7,780,388	7,780,388	(186,409)	129,500	212,639	241,515	241,515	(112,015
Total Reimbursements	1,292,502	1,126,906	1,316,903	1,316,903	(24,401)	19,500	23,586	23,586	23,586	(4,086
Total Interfund Transfers	476,327	470,640	470,640	470,640	5,687	(476,327)	(470,640)	(470,640)	(470,640)	(5,687
Total Current Year Financing Sources	9,362,808	9,289,529	9,567,930	9,567,930	(205,122)	(327,327)	(234,415)	(205,538)	(205,538)	(121,789
Total Financing Sources	9,493,148	9,358,413	9,636,814	9,636,814	(143,666)	0	83,000	111,877	111,877	(111,877
Expenditures										
Total Personal Services	5,552,191	5,567,485	5,735,337	5,735,337	(183,146)	-	15,417	15,417	15,417	(15,417
Total Operating Expenses & Equipment	3,693,653	3,525,766	3,792,654	3,792,654	(99,001)	-	93	24	24	(24
Total Special Items of Expense	132,000	108,214	108,214	108,214	23,786	-	20,202	20,202	20,202	(20,202
Internal Cost Recovery	-	(0)	(0)	(0)	0	-		-	-	•
Total Expenditures	9,377,844	9,201,465	9,636,205	9,636,205	(258,361)	-	35,712	35,642	35,642	(35,642
FUND BALANCE	115,304	156,948	609	609	114,696	0	47,288	76,234	76,234	(76,234
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	115,304	609	609	609	114,696	-	76,234	76,234	76,234	(76,234
UNRESTRICTED - UNDESIGNATED	0	156,339	-	-	0	0	(28,946)	0	0	(0

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

		Positions Filled							
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Total Positions Per Schedule 7A:	99.38	88.88	86.63	84.63	84.88				

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

Superior Court - Humboldt

Total Current Year Financing Sources

9,362,808

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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
Account	Total Adjusted Beginning Balance			00110				00.110						
	Beginning Balance	130,340			130,340					-				
899910	Prior Year Revenue Adjustment	,			-	-	-	(37,628)	12,865	(24,764)	-	(24,764)		
999910	Prior Year Expenditure Adjustment				-	-	68,236	(109,781)	4,852	(36,693)		(36,693)		
	Total Adjusted Beginning Balance	130,340	0	0	130,340	0	68,236	(147,409)	17,716	(61,457)	0	(61,457)	0	
									-				•	
	Current Year Revenue													
812100	Program 45.10 - Operations	7,593,979			7,593,979	1,823,222	1,910,425	1,887,245	1,892,805	7,513,698	88,403	7,602,101		(8,122)
816000	Other State Receipts				-	-	-	-	97,239	97,239		97,239		(97,239)
821000	Local Fee Revenue				-	(61)	-	-	(222)	(282)	-	(282)		282
821200	Enhanced Collections				-					- 1		-		-
822000	Local Non-fees revenue				-	-	12,207	-	35,773	47,979	-	47,979		(47,979)
823000	Other				-	-		-	229	229	-	229		(229)
825000	Interest Income				-	871	29,979	1,311	960	33,121	1	33,122		(33,122)
826000	Investment Income				-					-		-		-
	Total Revenue	7,593,979	-	-	7,593,979	1,824,032	1,952,611	1,888,556	2,026,785	7,691,983	88,404	7,780,388	-	(186,409)
	Current Year Reimbursements													
831000	General Fund - MOU	17,500			17,500	2,220	3,690	-	2,310	8,220	7,590	15,810		1,690
832000	Program 45.10 - MOU	747,407			747,407	37,188	315,901	119,493	116,737	589,319	145,892	735,211		12,196
833000	Program 45.25 - Operations	52,500			52,500	13,125	13,125	13,125	13,125	52,500	-	52,500		-
834000	Program 45.45 - Operations	127,200			127,200	10,754	37,295	14,719	37,932	100,700	18,689	119,388		7,812
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	38,867			38,867	139,694	(47,544)	0	-	92,150	-	92,150		(53,283)
837000	Improvement Fund	17,826			17,826	(1)	-	-	1	-	17,826	17,826		-
838000	State Grants	291,202			291,202	-	-	139,221	121,096	260,317	-	260,317		30,885
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-				-
860000	Reimbursements - Other					-	-	-	23,700	23,700	-	23,700		(23,700)
	Total Reimbursements	1,292,502	-	-	1,292,502	202,980	322,467	286,558	314,901	1,126,906	189,997	1,316,903	-	(24,401)
	Interfund Transfers	470.007			470.007				470.040	470.040		470.040		E 007
701100 701200	Interfund Transfer In Interfund Transfer Out	476,327			476,327	-	-	-	470,640	470,640	-	470,640		5,687
701200		470.557			470.00				470.615	470.000				5.687
	Total Interfund Transfers	476,327	-	-	476,327	-	-	-	470,640	470,640	-	470,640	-	5,687

9,362,808

2,027,012

2,275,078

2,175,114

2,812,326

9,289,529

278,401

9,567,930

(205,122)

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

Superior Court - Humboldt

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					818,936	1,042,882	851,190	964,737	3,677,745	127,840	3,805,584	-	
903300	Temp Help Salaries-Judicial Officers					8,292 43,223	7,208 55.011	4,691 47,152	(1,461) 54.954	18,729 200,340	4.715	18,729 205.055	-	
908300	Overtime					6,434	12,579	4,831	2,520	26,362	162	26,525		
900000	Salaries Subtotal Staff Benefits	4,608,997	-	-	4,608,997	876,885	1,117,679	907,863	1,020,749	3,923,176	132,717	4,055,894		553,103
910300	Tax					62,879	78,624	65,156	70,733	277,391	9,701	287,092		
910400 910600	Health Insurance Retirement					201,871 150,545	23,619 187,163	155,633 156,383	157,707 178,351	538,830 672,441	15,773	538,830 688,214		
912400	Deferred Compensation					-			-		15,773			
912500	Workers' Compensation					23,886	23,886	23,886	23,886	95,544	- 0.004	95,544		
912700 913700	Other Insurance Superior Court Judges Benefits					5,187	21,360	19,523	14,032	60,102	9,661	69,763	-	
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings	1,949,213 (1,006,019)	-	-	1,949,213 (1,006,019)	444,367	334,652	420,581	444,708	1,644,309	35,135	1,679,443		269,770
	Total Personal Services	5,552,191		-	5,552,191	1,321,252	1,452,331	1,328,445	1,465,458	5,567,485	167,852	5,735,337		(183,146)
	Operating Expenses & Equipment: General Expense													
	General Expense								-	-				
920200 920300	Laboratory Expense Fees/Permits					65 4,433	5,731	5,626	4,477	65 20,267	1,847	65 22,114	-	
920400	Employee Relocation					4,433	3,731	3,026	+,4//	- 20,267	1,647			
920500 920600	Dues and Memberships Office Expense					1,350	-	820	16,584	2,170	-	2,170		
920600	Freight and Drayage					9,311 7	21,471	9,968	16,584	57,335 7	3,229	60,564 7	-	
921500	Advertising					444			277	721	397	1,118		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					8,810	6,672	64 18.923	18.766	53,171	1,260	64 54,431	-	
922500	Photography								-	-				
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					(10,362) 8,723	17,879 12,011	1,267 4,745	675 26,662	9,459 52,141	-	9,459 52,141	-	
922800	Equipment Maintenance					10,472	1,114		6,270	17,855		17,855		
922900 923900	Equipment Repairs General expense - Service					172 2,443	244 2,609	91 3,482	1,025 18,140	1,531 26,674	-	1,531	-	
923900	General Expense Subtotal	264,699			264,699	35,867	67,731	44,986	92,876	241,460	6,733	26,674 248,193	-	16,506
201500	Printing Districts					10.110	15.050	0.501	10.150					
924500 924000	Printing Printing Subtotal	72,998			72,998	12,448 12,448	15,659 15,659	31,534 31,534	18,159 18,159	77,800 77,800	3,988 3,988	81,787 81,787	-	(8,789)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	63,202			63,202	9,064 9,064	18,349 18,349	16,557 16,557	16,518 16,518	60,489 60,489	1,170 1,170	61,659 61,659	-	1,543
	Postage							-,						,
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					17,461	6,563	13,724	(16,239)	21,508	-	21,508	-	
926300	Postage Meter					226	6,728	12,429	5,000	24,383		24,383		
926000	Postage Subtotal	30,001		-	30,001	17,686	13,291	26,153	(11,239)	45,891	-	45,891	-	(15,890)
928800	Insurance								-					
928000	Insurance Subtotal Travel in State	-	-	-	-	-	-	-	-	-	-			-
929100	Travel in State Travel in State								-		-			
929200	Travel - Per Diem in State Other Travel Expenses					2,953	9,350	786	5,970	19,058	318	19,376	-	
929300 929000	Travel in State Subtotal	28,497			28,497	2,953	9,372	(22) 764	5,970	19,058	318	19,376	-	9,121
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-	-	-	-	-	-	-	
	Training													
933100 933000	Training Training Subtotal	600			600	600 600	290 290	150 150	50 50	1,090 1,090		1,090 1,090	-	(490)
	Security	300			300									(430)
934500 934000	Security Security Subtotal	1,205,908			1,205,908	(68,002) (68,002)	308,430 308,430	479,884 479,884	227,644 227,644	947,955 947,955	187,399 187,399	1,135,354 1,135,354		70,554
934000	Facilities Operations	1,205,908			1,205,908	(00,002)	300,430	413,084	221,044	341,355	101,399	1,130,354		10,554
935100	Facilities Operations								-		-		-	
935200 935300	Rent Janitorial					9,110 216	14,890 710	9,259 770	12,087 627	45,346 2,322	862 1,390	46,207 3,712		
935400	Maintenance and Supplies					2,544		-	2,000	4,544	-	4,544	-	
935500 935600	Grounds Alteration					-	-	-	-	-	-	-	-	
	Other Facility Costs - Goods					84	51	433		567		567		

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

Superior Court - Humboldt

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Baseline	Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					140				140		140		
935000	Facilities Operations Subtotal Utilities	52,620	-	-	52,620	12,094	15,650	10,461	14,714	52,919	2,251	55,170	-	(2,550)
936100	Utilities							-	-					
936000	Utilities Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services								-					
938200	Consulting Services - Temp Help					30,718	24,875	27,725	19,011	102,329	2,078	104,407	-	
938300 938500	General Consultant and Professional Services Court Interpreter Services					96,410 20,007	97,870 21,524	100,608 29,040	130,187 32,938	425,075 103,509	2,524 767	427,599 104,276	-	
938500	Court Reporter Services					13,171	6.384	3,502	10,583	33,640	992	34.631	-	
938700	Court Transcripts					23,707	32,446	9,559	44,924	110,636	9,074	119,710	-	
938800	Court Appointed Counsel Charges					182,532	116,286	109,424	369,431	777,673	15,783	793,456		
938900	Investigative Services					458	220	484	488	1,650		1,650		
939000	Court Ordered Professional Services					33,844	9,894	25,471	27,431	96,640	12,878	109,518		
939100	Mediators/Arbitrators						20,250	20,250	10,125	50,625	6,875	57,500		
939200	Collection Services Legal					159	-	-	-	159	-	159		
939400	Banking and Investment Services					159	-	-		159	-	159	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,625,231			1,625,231	401,006	329,749	326,064	645,118	1,701,937	50,970	1,752,907		(127,676)
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff					3,690	3,720	1,590	2,820	11,820	1,770	13,590	-	
942100	County-Provided Services					3,030	3,720	45,822	15,081	60,903	1,770	60,903		
	Consulting and Professional Services - County Provided													
940000	Subtotal	32,116		-	32,116	3,690	3,720	47,412	17,901	72,723	1,770	74,493	-	(42,377)
0.10100	Information Technology													
943100 943200	Information Technology IT Maintenance					31,953	-	35,091	-	67,044	-	67,044	-	
943300	IT Commercial Contract					2.318	23.952	39,675	13.529	79,474	1.750	81,224	-	
943400	IT Inter-Jurisdictional Contracts					7,727		-	-	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License					9,491	(2,357)	4,545	140,969	152,648	-	152,648	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	317,781	-	-	317,781	51,489	21,595	79,311	154,498	306,893	1,750	308,643	-	9,138
945200	Major Equipment- 5,000 and Over Major Equipment					40	(2,790)			(2,750)	10,538	7,788		
945200 945000	Major Equipment Major Equipment-5,000 and Over Subtotal					40 40	(2,790)	-		(2,750)	10,538 10,538	7,788	-	(7,788)
343000	Other Items of Expense					40	(2,730)			(2,730)	10,550	7,700		(1,100)
951000	Other Items of Expense					-			-		-	-		
952000	Uniform Allowance													
952300	Vehicle Operations								200	200		200		
952500	Cash Differences						91	(0)	10	101		101		
950000	Other Items of Expense Subtotal Total OE&E	3,693,653		-	3,693,653	478.935	91 801.137	1,063,276	210 1,182,418	301 3,525,766	266.888	301 3,792,654	-	(301) (99,001)
	Special Items of Expense:	3,093,003			3,093,003	4/8,935	001,137	1,003,276	1,182,418	3,323,766	∠00,868	3,192,034		(99,001)
	Juror Costs													
965100	Juror Costs					30,618	14,814	24,007	38,776	108,214		108,214		
965000	Juror Costs Subtotal	132,000			132,000	30,618	14,814	24,007	38,776	108,214		108,214		23,786
	Other													
971000	Other Special items of Expense					-	-		-					
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims					-	-	-	-		-	-		
972200	Grand Jury Cost					-	-	-	-	-	<u> </u>	-	-	
972300	Non-Expert Witness											-		
972000	Other Subtotal	-				-								-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal		-	-			-	04.655	- 00 770	400.011		-	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	132,000	-	-	132,000	30,618	14,814	24,007	38,776	108,214	-	108,214	-	23,786
992000	Total Expense	9,377,844	-		9,377,844	1,830,804	2,268,282	2,415,727	2,686,652	9,201,465	434,740	9,636,205		(258,361)
	I VIGI EAPOITSE	9,311,644	•		3,311,644	1,030,004	2,200,202	2,413,727	2,000,002	3,201,403	454,740	3,030,203		(230,301)

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Humboldt

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
		00		
			-	
			-	
			-	
			-	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
	_		-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	•	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Humboldt

Unrestricted Fund Balance							
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D		
Operating and Emergency	Money set aside for operating and emergency situations.	115,304	-	115,304	609		
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				_			
9410 - Subtotal, Designated Fund Balance		115,304	-	115,304	609		
9420 - Subtotal, Undesignated Fund Balance		0		0	-		
Total Designation of Fund Balance		115,304		115,304	609		

Fund Balance Designation Notes

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

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

Please enter notes here.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Humboldt

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Humboldt Quarter 4

		Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	9,493,148	-	-		0	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	2,352,512 495,124	-	-	0% 0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	564,191	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	601,651	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,080,661		-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	122,270	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	702,539	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	83,518	-	-	0%	-	-	-	0%
	Other Support Operations	46,034	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000		91,300	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	•	319,835	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	•	1,192,577	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		155,988	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		346,821	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		212,967	-	-	0%	-	-	-	0%
	Business & Facilities Services	517,070	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	492,789	-	-	0%	-	-	-	0%
	PECT, Subtotal	9,377,844	-	-		-	-	-	

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

Superior Court - Humboldt

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,352,512	25%	2,352,512	25%	2,697,052	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,649,952	39%	3,649,952	39%	3,343,383	35%
10 - 20 - 010 - 000	Criminal - Roll Up	1,059,315	11%	1,059,315	11%	911,058	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	495,124	5%	495,124	5%	491,926	5%
10 20 . 010 . 020	Other Criminal Cases	564,191	6%	564,191	6%	419,132	4%
10 . 20 . 020 . 000	Civil	601,651	6%	601,651	6%	527,074	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,988,986	21%	1,988,986	21%	1,905,252	20%
10 . 20 . 030 . 010	Families and Children Services	1,080,661	12%	1,080,661	12%	1,051,814	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	122,270	1%	122,270	1%	85,467	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	702,539	7%	702,539	7%	714,145	7%
10 . 20 . 030 . 040	Juvenile Delinquency Services	83,518	1%	83,518	1%	53,825	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,649,746	18%	1,649,746	18%	1,864,438	19%
10 . 30 . 010 . 000	Other Support Operations	46,034	0%	46,034	0%	243,130	3%
10 . 30 . 020 . 000	Court Interpreters	91,300	1%	91,300	1%	117,182	1%
10 . 30 . 030 . 000	Jury Services	319,835	3%	319,835	3%	368,006	4%
10 . 30 . 040 . 000	Security	1,192,577	13%	1,192,577	13%	1,136,119	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	7,652,209	82%	7,652,209	82%	7,904,874	82%
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	155,988	2%	155,988	2%	174,175	2%
90 . 20 . 000 . 000	Fiscal Services	346,821	4%	346,821	4%	344,753	4%
90 . 30 . 000 . 000	Human Resources	212,967	2%	212,967	2%	191,284	2%
90 . 40 . 000 . 000	Business & Facilities Services	517,070	6%	517,070	6%	633,503	7%
90 . 50 . 000 . 000	Information Technology	492,789	5%	492,789	5%	387,617	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,725,635	18%	1,725,635	18%	1,731,332	18%
	Total - Summary	9,377,844	100%	9,377,844	100%	9,636,205	100%

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

			10	_10_ Juag	ges and Co	urtroom St	apport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					300,311	365,297	319,066	368,718	1,353,392	73,535	1,426,927	-	
903300	Temp Help					1,461	1,525	4,691	(1,461)	6,215	-	6,215	-	
906300	Salaries-Judicial Officers					43,223	55,011	47,152	54,954	200,340	4,715	205,055	-	
908300	Overtime					2,494	10,934	3,392	2,391	19,210	155	19,365	-	
900000	Salaries Subtotal	1,573,527			1,573,527	347,489	432,766	374,301	424,601	1,579,157	78,405	1,657,562	-	(84,035)
	Staff Benefits													
910300	Tax					24,241	29,065	26,425	26,354	106,084	5,774	111,858	-	
910400	Health Insurance					72,466	7,769	54,016	52,525	186,776		186,776	-	
910600	Retirement					58,975	71,992	62,310	69,926	263,203	6,110	269,313	-	
912400	Deferred Compensation					00,010	71,002	02,010	00,020	200,200	0,110	200,010		
912500	Workers' Compensation					-	-	659	173	832	-	832	-	
912700	Other Insurance					1,778	4,698	2,169	2,342	10,987	1,485	12,472		
	Superior Court Judges Benefits					1,770	4,090	2,109	2,342	10,967	1,465	12,472	-	
913700												-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	666,469			666,469	157,459	113,524	145,579	151,319	567,882	13,368	581,250	-	85,219
914100	Salary Savings	(273,273)			(273,273)									
	Total Personal Services	1,966,723	-	-	1,966,723	504,948	546,290	519,880	575,921	2,147,039	91,773	2,238,812	-	(272,089)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits					5	(0)	0	0	5	-	5	-	
920400	Employee Relocation						,=/	_	_	-		-		
920500	Dues and Memberships					535	(7)	11	4	543		543	-	
920600	Office Expense					4,956	8,188	3,417	5,298	21,859	676	22,535	-	
920700	Freight and Drayage					5	-	-	-	5		5	_	
921500	Advertising					,		_	_	-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					8,115	5,799	16,989	17,712	48,616	1,100	49,716	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					928	2,790	550	-	4,268	-	4,268	-	
922700	Equipment Rental/Lease					2,886	3,550	1,211	9,593	17,241	-	17,241	-	
922800	Equipment Maintenance					2,930	(38)	59	1,144	4,096	-	4,096	-	
922900	Equipment Repairs					-	61	-	-	61	-	61	-	
923900	General expense - Service					320	313	13	17,481	18,126	-	18,126	-	
920001	General Expense Subtotal	120,162			120,162	20,681	20,655	22,251	51,232	114,819	1,776	116,594	-	3,568
	Printing													
924500	Printing					792	839	5	1,405	3,041	320	3,362	-	
924000	Printing Subtotal	4,997			4,997	792	839	5	1,405	3,041	320	3,362	_	1,635
	Telecommunications	1,001			.,				.,			0,000		1,000
925100	Telecommunications					3,699	4,839	5,477	5,085	19,100		19,100	_	
925000	Telecommunications Subtotal	19,345			19,345	3,699	4,839	5,477	5,085	19,100	_	19,100	-	245
923000	Postage	19,345			19,343	3,033	4,035	3,411	3,063	15,100	-	19,100	-	245
020400	Postage													
926100										-	-		-	
926200	Stamps, Stamped Envelopes, Postcards, etc					2,955	570	(1,966)	(1,313)	246		246	<u> </u>	
926300	Postage Meter					89	2,631	5,017	2,065	9,802		9,802	-	
926000	Postage Subtotal				-	3,044	3,200	3,051	752	10,047	-	10,047	-	(10,047)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					1,121	2,312	249	2,636	6,318	195	6,513	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	12,497			12,497	1,121	2,312	249	2,636	6,318	195	6,513	-	5,984
	Travel out of State	, ,			,	,	, -			,		,		
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				_				-					
331000	Training					-	-				-			
007:	1													
933100	Training					600	-	-	-	600		600	-	
933000	Training Subtotal	500			500	600	-	-	-	600	-	600	-	(100)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					1,328	215	437	2,495	4,474	-	4,474	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

			10	_10_ 3000	jes and Co	urti oonii Si	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	23	-	23	-	23	-	
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal	4,530			4,530	1,328	215	460	2,495	4,497	-	4,497	-	33
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help					-	-	603	-	603	-	603	-	
938300	General Consultant and Professional Services					380		152	2,937	3,469		3,469	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					13,171	6,384	3,502	10,583	33,640	744	34,383	-	
938700	Court Transcripts					23,707	32,446	9,559	44,924	110,636	9,074	119,710	-	
938800	Court Appointed Counsel Charges					5,000	(3,500)	995	(2,495)	-			-	
938900	Investigative Services					(2,866)	(3,360)	-	(2,430)	(2,802)		(2,802)	-	
939000	Court Ordered Professional Services					15,260	4,314	17,028	11,569	48,171	10,791	58,962		
939100	Mediators/Arbitrators					15,260	4,314	17,020	11,509	40,171	10,731	30,302	 	
939100	Collection Services					-	-	-	-		 	-	 	
						-	/	-	_			-	l	
939400	Legal					63	(1)	1	0	64	-	64	-	
939700	Banking and Investment Services									<u> </u>	ļ——	-	 	
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	173,681			173,681	54,715	39,708	31,840	67,519	193,781	20,609	214,390	-	(40,709)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	16,225	124	16,349	-	16,349	-	
940000	Consulting and Professional Services - County Provided Subtotal	3,620			3,620	-	-	16,225	124	16,349	-	16,349	-	(12,729)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					3,062	(39)	62	22	3,106	-	3,106	-	
943500	IT Repairs/Supplies/License					7,442	1,869	457	56,664	66,431	-	66,431	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	46,456			46,456	10,504	1,830	518	56,685	69,537	-	69,537	-	(23,082)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					40	(2,790)		-	(2,750)		(2,750)	-	
945000	Major Equipment- 5,000 and Over Subtotal				_	40	(2,790)	_	-	(2,750)	_	(2,750)	_	2,750
	Other Items of Expense						, , , , ,			, ,		, , ,		
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-	l	
950000	Other Items of Expense Subtotal					_	-	-	-	-	-	-	-	
330000	Total OE&E	385,789			385,789	96,523	70,809	80,076	187,933	435,340	22,900	458,240		(72,451)
	Special Items of Expense:	363,769			303,709	50,023	70,009	80,076	101,933	433,340	22,500	+30,240		(72,451)
	Juror Costs													
005400														
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-	l	
971100	Other Post Employment Benefits									-		-	 	
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	2,352,512	-	-	2,352,512	601,471	617,098	599,956	763,854	2,582,379	114,673	2,697,052	-	(344,541)

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	manic & C	other Intrac	lions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					63,606	87,140	65,017	73,382	289,145	6,322	295,467	-	
903300	Temp Help					-	2,657	-	-	2,657	-	2,657	-	
906300	Salaries-Judicial Officers Overtime													
908300						200	37	365	22	623		623	-	
900000	Salaries Subtotal	417,839			417,839	63,806	89,834	65,382	73,403	292,426	6,322	298,748	-	119,091
040000	Staff Benefits					4.500	0.007	4.775	5.075	04.000		04.775		
910300	Tax Health Insurance					4,583	6,687	4,775	5,275 15,536	21,320	455	21,775 56,114		
910400	Retirement					20,732	3,024	16,823		56,114	1,140	55,114		
910600						11,273	15,444	11,288	12,961	50,966	1,140	52,106	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance					585	401	4,840	1,275	7,101	952	8,053	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal	195,732			195,732 (145,676)	37,174	25,556	37,725	35,046	135,501	2,548	138,049		57,683
314100	Salary Savings Total Personal Services	(145,676) 467,895			(145,676) 467,895	100,980	115,390	103,107	108,450	427,926	8,870	436,796		31,099
	Operating Expenses & Equipment:	407,895			407,095	100,960	115,390	103,107	108,450	421,926	8,870	430,796		31,099
	General Expense													
920100														
920100	General Expense Laboratory Expense													
920200	Fees/Permits					4	0	^	(0)	- 1		1		
920400	Employee Relocation					- '	U	0	(0)	-				
920500	Dues and Memberships					98	6	3	(2)	105		105		
920600	Office Expense					34	173	228	22	456		456		
920700	Freight and Drayage					54	173	220	22	450		+50		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-		46		46	-	46		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					-	-	-	32	32	-	32	-	
922800	Equipment Maintenance					538	32	14	(9)	575	-	575	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					59	66	1,505	(1,435)	194	-	194	-	
920001	General Expense Subtotal	1,719			1,719	730	276	1,796	(1,392)	1,409	-	1,409	-	310
	Printing													
924500	Printing					1,551	3,836	51	(1)	5,437	-	5,437	-	
924000	Printing Subtotal	5,252			5,252	1,551	3,836	51	(1)	5,437	-	5,437	-	(185)
	Telecommunications													
925100	Telecommunications					453	1,106	780	887	3,225	52	3,277		
925000	Telecommunications Subtotal	4,249			4,249	453	1,106	780	887	3,225	52	3,277	-	972
000400	Postage													
926100	Postage					==+0		7044	(0.000)	-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					5,543 16	151 519	7,241 995	(8,236)	4,699 1,894		4,699 1,894	_	
926000	Postage Subtotal	3,390			3,390	5,559	671	8,235	(7,872)	6,593		6,593		(3,203)
J_0000	Insurance	3,390			3,390	5,559	6/1	0,235	(1,012)	0,093	-	0,033		(3,203)
928800	Insurance													
928000	Insurance Subtotal					_	_	_	-		_		-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-	-	-	110	110	123	233	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	110	110	123	233	-	(233)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-		-	-
	Training													
933100	Training					-	-	25	25	50	-	50		
933000	Training Subtotal				-	-	-	25	25	50	-	50	-	(50)
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-		-	-	-			-
005100	Facilities Operations													
935100 935200	Facilities Operations													
935200 935300	Rent Janitorial									-				
935400	Maintenance and Supplies													
935500	Maintenance and Supplies Grounds									-				
	Giodilao													
935600	Alteration									_		-		

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

Superior Court - Humboldt

10 20 010 010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	Other Infrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods											-		
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					-	-	6,358	2,902	9,260		9,260	-	
938300	General Consultant and Professional Services					-	-	30	12,072	12,102	180	12,282	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					-	32	192	91	315		315	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					12	1	0	(0)	12		12	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	173			173	12	33	6,581	15,064	21,689	180	21,869	-	(21,696)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services						-	3,209	(50)	3,160		3,160	-	
940000	Consulting and Professional Services - County Provided Subtotal	961			961			3,209	(50)	3,160		3,160		(2,198)
940000	Information Technology	301			901	-		3,209	(30)	3,160	-	3,160		(2,190)
943100	Information Technology													
943200	IT Maintenance													
943200	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					562	33	15	(10)	600		600		
943500	IT Repairs/Supplies/License					1,148	341	97	10,914	12,501		12,501		
943700	IT Other					1,140	341	91	10,914	12,301		12,301		
943000	Information Technology Subtotal	11.484			11,484	1.710	374	112	10,904	13,101		13,101		(1,617)
943000	Major Equipment- 5,000 and Over	11,404			11,404	1,710	314	112	10,904	13,101	-	13,101		(1,617)
945200	Major Equipment													
945000	Major Equipment 5,000 and Over Subtotal													
943000	Other Items of Expense					-					-			
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-			-	-	-		-	
- 30000	Total OE&E	27,229			27,229	10,014	6,295	20,789	17,676	54,775	355	55,130		(27,901)
	Special Items of Expense:	21,223			21,223	10,014	0,233	20,709	17,076	34,173	335	33,130		(21,301)
	Juror Costs													
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal							_	-			-	-	
555000	Other					-	-					-	-	
971000	Other Special items of Expense									_				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									_		-		
972001	Grand Jury Cost											-		
972200	Non-Expert Witness										l	-		
972300 972000	Other Subtotal											-		
312000	Debt Service				-	-				-	-			
973100	Debt Service Debt Service													
980000	Cash Discounts											-		
980000	Debt Service Subtotal											-		
913000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations					-	-	-				-		-
992000	Total Expense	495,124			495,124	110,994	121,685	123,896	126,126	482,701	9,225	491,926		3,198
	I Olai Expelise	490,124	•	•	430,124	110,994	121,083	123,090	120,120	402,701	9,225	431,320	•	3,198

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

Superior Court - Humboldt

10 20 010 020 Other Criminal Cases

Section Sect				10_	20_010_02	0 Other C	riminal Cas	ses							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Second Control Contr			TCTF												
March Company Contact Contac							QFS	QFS	QFS	QFS	Expend.	Accruals			Balance
Section	Account #	Description					Col. E	Col. F	Col. G						
Section Sect															
Section Sect	900300						60,331	75,819	63,220	68,734	268,104	6,235	274,339		
March Marc								405			405		405		
Second Second 41/41							247	202	350		- 890		990		
1900 Teal Process Teal Process	900000		412,619			412,619				68,734		6,235		-	136,995
Second Content															
94000 Stronget												437			
### 1972 OF PRINTERS ### 1972												1,125			
91770 Other Incorace															
## 19300 On Profess							101	291	3 520	2 500	6 903		6 903		
1950 Other feeders Subbated 1950 1950							434	201	3,323	2,555	- 0,300		- 0,303		
Salary Savings		Other Benefits													
Total Personal Services 19-125							30,838	21,199	32,960	34,180	119,178	1,562	120,740		62,945
Section Control Equation C		Total Personal Services					91,416	97,706	96,531	102,914	388,567	7,797	396,364		122,761
Section Control Expenses		Operating Expenses & Equipment:													
Second Control Expenses	920100														
Design Control Contr		Laboratory Expense													
90000 Does and Membershotys							1		0		1		1		
0,0000 Office Expense		Employee Relocation Dues and Membershins					93	(0)	5	(0)	97				
907170 Montey Contravers, Exhibits & Shows												385			
697100 Marting Conference Enthials & Shows															
62200 Disap Penthagsand Subscriptions											-		-		
	922300								67		67		67		
Gentlement Marketanee	922500														
Company Comp										30	- 30		30		
Section Comment Expense Solution 1,393		Equipment Maintenance					511	(3)	27						
April															
Printing			1 393			1 393						385		-	(1 398)
Princing Substead 6,749 6,749 35 00 2 00 36 68 104 6,645	020001		1,000			1,000	001	0	410	002	2,400	000	2,101		(1,000)
Telecommunications								(-/		(-/					
25100 Telecommunications Subtratal 2798 2,799 334 699 588 617 2,238 . 2,238 . 5,51	924000		6,749			6,749	35	(0)	2	(0)	36	68	104		6,645
Postage	925100	Telecommunications											-,		
Postage Post	925000		2,759			2,759	334	689	598	617	2,238	-	2,238	-	521
Starps, Stamped Envolopes, Postcards, etc.	926100	Postage													
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc													
Insurance		Postage Meter													(4.700)
228000 Insurance	52000						331	306	367	113	1,799		1,799		(1,799)
Travel in State															
Security	928000					-	-	-	-	-	-	-	-	-	
\$29300 Other Travel Expenses	929100	Travel in State													
Tavel Out of State Subtotal									-	110	110		110		
Travel Out of State									-	110	110	-	110		(110)
		Travel out of State													\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Taining															
93100 Training . <t< td=""><td>931000</td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td>•</td><td></td><td></td><td>•</td><td>-</td><td>-</td><td></td></t<>	931000						•		•			•	-	-	
Security Security Security Security Security Security Subtotal Security		Training													
\$34500 Security	933000						-	-	25	25	50		50		(50)
Security Subtotal	934500	Security													
Sastion Facilities Operations	934000	Security Subtotal						-	-	-	-				-
935200 Rent	005400	Facilities Operations													
935300 Janitorial .											-		-		
935500 Grounds - <t< td=""><td>935300</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	935300														
935600 Alteration											-		-		
											-		-		

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

Superior Court - Humboldt

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	rımınal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
935000	Facilities Operations Subtotal											-		
555555	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	_					-			-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	-		63	63	-	63		
938300	General Consultant and Professional Services					-		28	413	440	-	440		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-		32	61	93	-	93		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services					4.5	/41		(0)					
939400 939700	Legal Banking and Investment Services					11	(0)	1	(0)	11		11	-	
939700 939800	Other Contract Services									-				
939800	Contracted Services Subtotal	171			171	11	(0)	60	537	608		608		(437)
938000	Contracted Services Subtotal	171			171		(0)	- 60	551	608	-	608		(437)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff													
942100	County-Provided Services						-	2,940	(12)	2,928	-	2,928		
	Consulting and Professional Services - County Provided													
940000	Subtotal	949			949	-	-	2,940	(12)	2,928	-	2,928	-	(1,979)
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		-
943300	IT Inter-Jurisdictional Contracts					534	(3)	28	(3)	556		556		-
943400	IT Repairs/Supplies/License					1.090	239	125	10.131	11.585	-	11,585	-	-
943700	IT Other					1,050	200	123	10,131	11,505		11,303		
943000	Information Technology Subtotal	33,045			33,045	1,624	236	152	10,129	12,141		12,141		20,904
	Major Equipment- 5,000 and Over	00,010				,,==1			10,120	12,111		12,111		
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	45,066			45,066	3,194	2,102	4,838	12,181	22,316	453	22,768		22,298
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs											-		
905000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	_	-			-	_	-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-		-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-			-		-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	564,191	-	-	564,191	94,610	99,809	101,369	115,095	410,882	8,249	419,132		145,059

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					64,319	95,505	87,195	88,298	335,316	9,089	344,406		1
903300	Temp Help					04,319	35,505	07,195	00,230	333,310	3,003	344,400		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					78	41	220	46	385		385		
900000	Salaries Subtotal	464,166			464,166	64,396	95,546	87,415	88,344	335,701	9,089	344,791		119,375
	Staff Benefits Tax													
910300 910400	Health Insurance					4,575 18,275	7,122 1,890	6,367 17,483	7,555 18,410	25,619 56,057	661	26,280 56.057	-	
910600	Retirement					11,399	16,926	15,453	18,381	62,160	1,507	63,667	-	
912400	Deferred Compensation					,,,,,								
912500	Workers' Compensation									-		-		
912700	Other Insurance					494	319	452	449	1,715	-	1,715		
913700 913800	Superior Court Judges Benefits Other Benefits											-		
913800 910000	Staff Benefits Subtotal	174,641			174,641	34,743	26,257	39,755	44,795	145,550	2,168	147,718		26,923
914100	Salary Savings	(59,900)			(59,900)	34,743	20,237	38,733	44,733	140,000	2,100	147,710		20,923
	Total Personal Services	578,907		-	578,907	99,139	121,804	127,170	133,139	481,252	11,258	492,509		86,398
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits			-		-	0	0	0			- 1		_
920300	Employee Relocation					- '	U	U	0		-			
920500	Dues and Memberships					99	9	12	7	128	-	128		
920600	Office Expense					-	451	1,421	1,741	3,613	438	4,051		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					390	557	603	413	1,962	160	2,122		
922500	Photography					390	557	603	413	1,962	160	2,122		
922600	Minor Equipment - Under \$5,000						-	716		716	-	716		
922700	Equipment Rental/Lease					-		-	39	39	-	39		
922800	Equipment Maintenance					543	50	66	40	700		700		
922900	Equipment Repairs									-		-		
923900	General expense - Service	3,310			3,310	59 1,092	70 1,137	15 2,832	93 2,334	237	598	237 7,994		(1.00.0)
920001	General Expense Subtotal Printing	3,310			3,310	1,092	1,137	2,832	2,334	7,396	598	7,994	-	(4,684)
924500	Printing					37	3	5	3	47	-	47		
924000	Printing Subtotal	3,351			3,351	37	3	5	3	47	-	47	-	3,304
	Telecommunications													
925100	Telecommunications					355	838	805	942	2,941	-	2,941		
925000	Telecommunications Subtotal Postage	2,723			2,723	355	838	805	942	2,941		2,941	-	(218)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					548	175	(374)	(290)	58	-	58		
926300	Postage Meter					17	541	1,171	578	2,307		2,307		
926000	Postage Subtotal				-	564	716	797	288	2,365	-	2,365		(2,365)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State								660	660		660		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	1,062			1,062	-		-	660	660	-	660	-	402
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal							-					-	
	Training													
933100	Training							50	50	100		100		
933000	Training Subtotal				-	-	-	50	50	100	-	100	-	(100)
934500	Security Security													
934500 934000	Security Subtotal									- :		- :		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-			-	-	-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_20_020_ Civil

				•					,					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal				-	-				-	-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						_	34	545	579		579	_	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services					-	-	32	30	62	-	62	-	
939000 939100	Mediators/Arbitrators									-				
939100	Collection Services									-		-		
939400	Legal					12	1	1	1	15		15		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	169			169	12	1	67	576	656		656	-	(487)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					-	-	3,625	223	3,848	-	3,848	-	
940000	Consulting and Professional Services - County Provided Subtotal	937			937			3,625	223	3,848		3,848	_	(2,911)
340000	Information Technology	337			331			3,023	223	3,040		3,040		(2,311)
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					567	52	69	42	731	-	731	-	
943500	IT Repairs/Supplies/License IT Other					1,159	392	241	13,432	15,224	-	15,224	-	
943700 943000	Information Technology Subtotal	11,192			11,192	1,726	444	311	13.474	15,955		15,955		(4,762)
943000	Major Equipment- 5,000 and Over	11,192			11,192	1,720	444	311	13,474	15,955		15,955		(4,762)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	22,744	-	-	22,744	3,785	3,140	8,491	18,549	33,966	598	34,565	-	(11,821)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-								
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300 972000	Non-Expert Witness Other Subtotal									-				
312000	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal					-								-
	Total Special Items of Expense	-		-		-			-		-		-	
992000	Departmental Indirect Allocations					,		,	,=					
	Total Expense	601,651			601,651	102,925	124,944	135,662	151,688	515,218	11,856	527,074		74,577

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

					amilies & C			,		1			1	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					111,194	149,504	113,457	135,567	509,722	11,960	521,682	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal					157 111,351	73 149,577	74 113,531	135,567	304	11,960	304 521,986	-	
900000	Staff Benefits	598,941			598,941	111,351	149,5//	113,531	135,567	510,026	11,960	521,986	-	76,955
910300	Tax					8,260	11,292	8,426	10,059	38,037	884	38,921	_	
910400	Health Insurance					22,950	2.279	16.276	17,005	58.511	- 004	58,511		
910600	Retirement					19.409	26,439	20,108	24,026	89,983	2,157	92,140		
912400	Deferred Compensation					10,100			,,		_,			
912500	Workers' Compensation					-	-	1,049	350	1,398	-	1,398	-	
912700	Other Insurance					652	4,479	3,690	1,315	10,136	924	11,060	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	254,645			254,645	51,272	44,489	49,549	52,755	198,065	3,965	202,031	-	52,614
014100	Salary Savings	(450.400)			(450.460)									
914100	Total Personal Services	(150,481) 703,105			(150,481) 703,105	162,623	194,066	163,080	188,322	708,092	15,925	724,017		(20,912)
	Operating Expenses & Equipment:	703,105	_		703,105	102,023	134,000	103,000	100,322	700,092	10,925	724,017		(20,912)
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					2	0	(0)		1		1		
920400	Employee Relocation											-		
920500	Dues and Memberships					171	5	786	(1)	962	-	962	-	
920600	Office Expense					632	2,030	1,057	2,192	5,912	509	6,420		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					144	226	1,057	640	2,067	-	2,067	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,442	2,622		4,181	8,940		8,940		
922700	Equipment Maintenance						2,622	695 (186)	4,181		-		-	
922800 922900	Equipment Maintenance Equipment Repairs					939	28	(186)	(5)	777	-	777	-	
923900	General expense - Service					102	109	(41)	92	263		263		
920001	General Expense Subtotal	18,420			18,420	3,432	5,021	3,368	7,099	18,921	509	19,430	-	(1,010)
	Printing						-,-	.,				, , ,		() , ,
924500	Printing					(591)	1,220	2,634	4,005	7,269	1,123	8,391	-	
924000	Printing Subtotal	15,662			15,662	(591)	1,220	2,634	4,005	7,269	1,123	8,391	-	7,271
	Telecommunications													
925100	Telecommunications					776	2,271	1,308	1,612	5,967	-	5,967	-	
925000	Telecommunications Subtotal	3,123			3,123	776	2,271	1,308	1,612	5,967	-	5,967	-	(2,844)
	Postage													
926100	Postage					0=0	000	(70.0)	(0.10)	-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					952	232	(765)	(348)	70	H	70	-	
926300 926000	Postage Meter Postage Subtotal					29 980	881 1,113	1,140 374	511 163	2,561 2,631	-	2,561 2,631		(2,627)
323000	Insurance	4			4	980	1,113	3/4	163	2,031		2,031		(2,027)
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-			-			-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					116	431	-		547	-	547		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	3,085			3,085	116	431			547		547		2,538
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	•		-	•	-	-
933100	Training Training													
933100	Training Subtotal											-		
555000	Security					-	-							
934500	Security													
934000	Security Subtotal	15,769			15,769	_	-	-			-			15,769
	Facilities Operations	.,												
935100	i acilities Operations													
	Facilities Operations													
935200	Facilities Operations Rent					3,283	9,857	5,906	8,706	27,752	322	28,074		
935200 935300	Facilities Operations Rent Janitorial					3,283	9,857	5,906	8,706	27,752	322	28,074	-	
935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies					3,283	9,857	5,906	8,706	27,752	322	28,074		
935200 935300	Facilities Operations Rent Janitorial					3,283	9,857	5,906	8,706	27,752	322	28,074	-	

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

Account # 935700		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10
935700							1 1 03-10	F1 09-10	F1 09-10	FT 09-10	FT 09-10	FY 09-10	F1 09-10	F1 09-10
935700		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
935700		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935700		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods					-	51	-	-	51	-	51	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	21,258			21,258	3,283	9,908	5,906	8,706	27,803	322	28,124	-	(6,866)
936100	Utilities									_		_		
936000	Utilities Subtotal				_		_				_		_	
330000	Contracted Services							_	_					
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					9,644	11,888	11,978	12,321	45,830	1,206	47,036		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					40,814	11,124	40,622	24,803	117,363	4,597	121,960	-	
938900	Investigative Services Court Ordered Professional Services					-	82	32	30	144	-	144	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators						20,250	20,250	10,125	50,625	6,875	57,500		
939100	Collection Services					-	20,250	20,250	10,125	50,625	5,875	57,500	-	
939200	Legal					20	1	(4)	(0)	17		17		
939700	Banking and Investment Services					20		(4)	(0)					
939800	Other Contract Services													
938000	Contracted Services Subtotal	272,866			272,866	50,478	43,344	72,878	47,279	213,979	12,678	226,657		46,209
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					3,690	3,720	1,590	2,820	11,820	1,770	13,590	-	
942100	County-Provided Services Consulting and Professional Services - County Provided						-	4,298	(26)	4,271	-	4,271		
940000	Subtotal	16,467			16,467	3,690	3,720	5,888	2,794	16,091	1,770	17,861	_	(1,394)
	Information Technology	10,101			74,141	3,000	3,120	3,555	_,	10,000	-,,	,		(1,001)
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					981	30	(194)	(5)	811		811	-	
943500	IT Repairs/Supplies/License					2,040	813	(299)	14,824	17,378	-	17,378	-	
943700	IT Other Information Technology Subtotal							(100)						(7.000)
943000	Major Equipment- 5,000 and Over	10,902			10,902	3,021	843	(493)	14,819	18,190	-	18,190	-	(7,288)
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	377,556	-	-	377,556	65,185	67,870	91,864	86,478	311,397	16,401	327,797	-	49,758
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal							-	-		-			
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
	Non-Expert Witness													
972300	Other Subtotal				-	-	•	-	-			•	-	-
972300 972000	Debt Service													
972300 972000 973100	Debt Service											-		
972300 972000 973100 980000	Debt Service Cash Discounts									-				
972300 972000 973100	Debt Service Cash Discounts Debt Service Subtotal									-			-	
972300 972000 973100 980000	Debt Service Cash Discounts		-	-	-							-	-	-

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

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prob	ate, Guard	ianship &		alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS					
	December 2	Budget	Revisions	Transfers	Budget	Col. E			Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	COI. FI	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					6,783	1,108			7,891		7,891		
903300	Temp Help					0,700	1,100			7,001		7,001		
906300	Salaries-Judicial Officers													
908300	Overtime					78				78		78		
900000	Salaries Subtotal	35,730			35,730	6,861	1,108			7,970		7,970		27,760
	Staff Benefits													
910300	Tax					511	85			596		596		
910400	Health Insurance					1,707	(2)	1	(0)	1,706		1,706		
910600	Retirement					1,202	196	-		1,399	-	1,399	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					59		-		59	-	59	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings	13,781 (7,036)			13,781	3,479	279	1	(0)	3,759	-	3,759		10,022
914100	Total Personal Services					40.040	4 207	1	(0)	44 700		44 700		20.747
	i otal Fersonal Services	42,475			42,475	10,340	1,387	1	(0)	11,728		11,728		30,747
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits					0	(0)	(0)	(0)	0	-	0		
920400	Employee Relocation						(0)	(0)	(0)	-		-		
920500	Dues and Memberships					11	(5)	(2)	(1)	3	-	3		
920600	Office Expense						0	(0)	0	1	-	1		
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							-	1	1	-	1	-	
922800	Equipment Maintenance					58	(28)	(8)	(7)	14	-	14	-	
922900 923900	Equipment Repairs General expense - Service							(4)		- 5		- 5		
923900 920001	General expense - Service General Expense Subtotal	120			120	6 75	(33)	(2) (12)	(7)	23		23		97
920001	Printing Printing	120			120	73	(33)	(12)	(1)	23		23		97
924500	Printing					4	(2)	(1)	(0)	1		1		
924000	Printing Subtotal	472			472	4	(2)	(1)	(0)	1	-	1	-	471
	Telecommunications						(-/	(.,	(-/					
925100	Telecommunications					38	22	5	(5)	59	-	59		
925000	Telecommunications Subtotal	239			239	38	22	5	(5)	59	-	59	-	180
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					58	/001	(25)						
926200 926300	Postage Meter					58	(22) 26	(25)	(10)	47		47	<u> </u>	
926300 926000	Postage Neter Postage Subtotal					60	26 4	28	(9) (19)	47		47		(48)
520000	Insurance					- 00	4	,	(19)	48		48		(48)
928800	Insurance											-		
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					98				98		98		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	98	-	-	-	98	-	98		(98)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-		-	-	-	-		
933100	Training Training													
933100 933000														_
933000	Training Subtotal										-	-		
934500	Security Security													
934500	Security Subtotal												-	
554000	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									-		-		

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

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget											
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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							١.	11	12		12		
	Court Interpreter Services						-	1	- 11	12		12	_	
938500	Court Interpreter Services Court Reporter Services											-		
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					1,846	2,694	6,587	9,250	20,376	2,165	22,541	-	
938900	Investigative Services						.	.	H	-	.		-	
939000	Court Ordered Professional Services					18,584	5,580	8,443	15,862	48,469	2,087	50,556	-	
939100	Mediators/Arbitrators						ļ	 	ļ	-		-	-	
939200	Collection Services						ļ	 	ļ	-		-	-	
939400	Legal					1	(1)	(0)	(0)	0	-	0	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	77,862			77,862	20,431	8,273	15,031	25,122	68,857	4,252	73,109	-	4,752
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff						1	1	1	-		· :		-
941100 942100	County-Provided Services							117	(39)	78		78		-
942100	Consulting and Professional Services -							11/	(39)	/8		/8		
940000	County Provided Subtotal	120			120			117	(39)	78		78	_	42
540000	Information Technology	120			120				(00)					
943100	Information Technology													
943200	IT Maintenance											-		_
943300	IT Commercial Contract									-				1
943400	IT Inter-Jurisdictional Contracts					60	(30)	(9)	(7)	15	-	15	_	1
943500	IT Repairs/Supplies/License					123	(46)	(20)	250	308	·	308		-
943700	IT Other					123	(46)	(20)	230	300		300		-
943000		982			982	184	(76)	(28)	243	322		322		660
943000	Information Technology Subtotal	982			982	184	(76)	(28)	243	322		322		660
045000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal												_	
540000	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance							l	1	-				
952300	Vehicle Operations							l	1	-				
952500	Cash Differences							l	1	-				
950000	Other Items of Expense Subtotal					-	-	-	-		-		-	
530000	Total OE&E	79,795			79,795	20,890	8,188	15,115	25,294	69,487	4,252	73,739		6,056
	Special Items of Expense:	13,793	-		13,193	20,030	0,100	13,113	25,234	03,467	4,232	13,139		0,036
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal						_							
303000	Other													
971000	Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits						l	l	l		l	<u> </u>	-	
971100	Judgments, Settlements, and Claims						l	l	l		l	<u> </u>	-	
							 	 	 	-	 	<u> </u>	-	
972200	Grand Jury Cost						 	 	 	-		<u> </u>	_	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						ļ	 	ļ	-		-	-	
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									
	Total Expense	122,270	-	-	122,270	31,230	9,575	15,116	25,294	81,215	4,252	85,467	-	36,803

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

Superior Court - Humboldt

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	OFS	QFS	OFS	Expend.	Accruals	Former	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
tooount	Personal Services:	GOA	002	000	GG.: B	00 E	001	000	00	000	0010	00 E	001.111	0011
	Salaries													
900300	Salaries-Permanent					7,638	9,659	8,337	9,726	35,360	844	36,205		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal					49	4	19	15	87	-	87	-	
900000	Staff Benefits	62,737			62,737	7,687	9,663	8,356	9,741	35,448	844	36,292	-	26,445
910300	Tax					571	733	625	729	2,659	63	2,723		
	Health Insurance					1,940	56	1,553	1,547	5,096	-	5,096	-	
910600	Retirement					1,354	1,712	1,478	1,724	6,267	152	6,419	-	
912400										-		-		
912500										-		-		
912700	Other Insurance Superior Court Judges Benefits					62	33	46	44	185	-	185	-	
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal	28,379			28,379	3,926	2,534	3,702	4,044	14,207	216	14,422		13,957
914100	Salary Savings	(13,551)			(13,551)	.,.=		., -						
	Total Personal Services	77,565			77,565	11,614	12,198	12,057	13,786	49,654	1,060	50,714		26,851
	Operating Expenses & Equipment:													
00010	General Expense													
	General Expense Laboratory Expense											-		
	Fees/Permits					0	(0)	0		- 0		- 0		
920400	Employee Relocation					0	(0)			-		-	-	
920500	Dues and Memberships					12	(0)	1	0	13		13		
920600	Office Expense						129	0	3	131	-	131		
	Freight and Drayage									-		-		
921500										-		-		
921700										-		-		
922300 922500										-		-		
922600	Minor Equipment - Under \$5,000													
922700						-		-	4	4	-	4	-	
922800	Equipment Maintenance					65	(1)	4	2	70	-	70	-	
	Equipment Repairs									-		-		
	General expense - Service					7	7	1	9	24		24	-	
920001	General Expense Subtotal Printing	242			242	84	135	6	18	242	-	242	-	0
924500	Printing					1,617	1,705	2,518	2,164	8,003	648	8,651		
	Printing Subtotal	11,006			11,006	1,617	1,705	2,518	2,164	8,003	648	8,651	-	2,355
	Telecommunications													
925100	Telecommunications					42	87	78	88	295	-	295	-	
925000		419			419	42	87	78	88	295	-	295	-	124
926100	Postage Postage													
926100						65	13	(42)	(30)	- 6		- 6		
926300						2	59	119	52	232		232		
	Postage Subtotal					67	72	77	22	238		238		(238)
	Insurance													
928800														
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-		-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	232			232			-	-					232
	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				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100										-				
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800 935000														
333000	Utilities Utilities				-									

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

Probable Probable	TCTF	TCTF TCTF TCTF Unencumb. Expend. Encumbr. Balance
Record Budget Budget Revision Budget Revision Budget Revision Budget GFS G	Col. C	Projected Unliquid. Unencumb. Expend. Encumbr. Balance
Baseline Budget Budget Revisions Budget Revisions Budget Revisions Freshored Fresh	Budget Revised Struct 2nd utr 3rd utr 4th utr 10tal Year End Plansters Budget QFS QFS QFS QFS Expend. Accruals E Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. H Col. J Col. K Col. C Col. C	Expend. Encumbr. Balance
Description Description Col. A Col. B Col. C Col. C Col. C Col. F Col. F Col. F Col. C Col. H Col. J Col. K Col. L	S Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals E Col. Col. D Col. E Col. F Col. G Col. H Col. J Col. K	
Description	Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K	
Control Cont		
Contracted Services	4 55 58 .	
Contracted Services	4 55 58 .	
Comment Services Comment Ser	4 55 58 .	
Consuming Services - Temp-Nelp	4 55 58 .	
Section Consultant and Professional Services	4 55 58 .	
Description		
Company Comp		58 -
1987F00 Count Prescription 1987F00 1987F000 Count Prescription 1987F000 1987F000 1987F000 1987F0000 1987F0000 1987F0000 1987F0000 1987F0000 1987F0000 1987F0000 1987F0000 1987F00000 1987F00000 1987F00000 1987F00000 1987F00000 1987F00000 1987F00000 1987F00000 1987F00000 1987F000000 1987F00000 1987F000000 1987F000000 1987F000000 1987F000000 1987F000000 1987F000000 1987F000000 1987F000000 1987F000000 1987F0000000 1987F000000 1987F0000000 1987F0000000 1987F0000000 1987F0000000 1987F000000000000000000000000000000000000		
138800 Contractorial Charges		
3,000 3,00		
1939000 Control Control Professional Services	134,873 105,968 61,220 337,873 639,934 9,021	648,955 -
1393100 Mediatron/Abstrators	3,000 3,000 -	3,000 -
1 0 0 0 2 2 2 2 2 2 2		
1 0 0 2 2 2 2 2 2 2 2		
1 0 0 2 2 2 2 2 2 2 3370 33870 34876		
1,000 Contract Services 1,000	1 - 0 0 2 -	2 -
Sample Contracted Servicies Subtotal 611,205 611,205 137,874 105,988 61,224 337,928 642,994 9,021 652,015		
Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services Consulting and Professional Services		
Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services Consulting and Professional Services	611,205 137,874 105,968 61,224 337,928 642,994 9,021	652,015 - (40,810)
Consulting and Professional Services - County		
194100 Provided		
Section Sheriff		
942100 County-Provided Services		
Consulting and Professional Services - 144		
943100 Information Technology 943100 IT Maintenance 943100 IT Maintenance 943100 IT Inter-Jurisdictional Contracts 943100 Information Technology Subtotal 943100 In	377 10 387 -	387 -
Information Technology		
94300 Information Technology	144 3// 10 38/ -	387 - (242)
94300 Tomerecial Contract		
1943400 Tr Commercial Contract		
94300		
94300 IT Repairs/Supplies/License 138 30 18 1,343 1,530 1,530 1,530 343700 IT Other		-
194300 IT Other		
Major Equipment - 5,000 and Over	138 30 18 1,343 1,530 -	1,530 -
Major Equipment 5,000 and Over		
945000 Major Equipment	1,724 206 29 22 1,345 1,603 -	1,603 - 121
Major Equipment 5,000 and Over Subtotal		
Other Items of Expense		-
Other Items of Expense		
SS1000 Other Items of Expense		
952000 Uniform Allowance		
952300 Vehicle Operations		
95000 Cash Differences		
950000 Other Items of Expense Subtotal		
Total OE&E 624,974 - 624,974 139,890 107,996 64,302 341,574 653,761 9,669 663,430 Special Items of Expense:		
Special Items of Expense:	01071 100000 107000 01071 570701 0000	663,430 - (38,457)
Juror Costs	- 024,374 133,690 107,990 04,302 341,374 653,761 9,669	003,430 - (38,457)
Se5100 Junor Costs		
965000 Juror Costs Subtotal		
Other		
971000 Other Special items of Expense - - 971100 Other Post Employment Benefits - -		
971100 Other Post Employment Benefits		
		-
072004 Judgmente Sattlemente and Claims		-
972001 Judgments, Settlements, and Claims		
972200 Grand July Cost		
97:200 Non-Expert Witness -		
972000 Other Subtotal		
Debt Service		
973100 Debt Service		
980000 Cash Discounts		
973000 Debt Service Subtotal		
Total Special Items of Expense		
992000 Departmental Indirect Allocations	<u>· · · · · · · · · · </u>	-
Total Expense 702,539 702,539 151,504 120,193 76,359 355,359 703,415 10,729 714,145		714,145 - (11,606)

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

			10	0_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS				Encumbr.	
	December 1	Budget	Revisions	Transfers	Budget			Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend.		Balance
Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					7,638	9,659	8,337	9,726	35,360	844	36,205		
903300	Temp Help					7,030	3,003	0,337	3,720	33,300	044	30,203		-
906300	Salaries-Judicial Officers													
908300	Overtime					49	4	19	15	87		87	-	
900000	Salaries Subtotal	62,737			62,737	7,687	9,663	8,356	9,741	35,448	844	36,292		26,445
	Staff Benefits						.,							
910300	Tax					571	733	625	729	2,659	63	2,723	-	
910400	Health Insurance					1,940	56	1,553	1,547	5,096		5,096		
910600	Retirement					1,354	1,712	1,478	1,724	6,267	152	6,419		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance					62	33	46	44	185	-	185		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	28,379			28,379	3,926	2,534	3,702	4,044	14,207	216	14,422	-	13,957
914100	Salary Savings	(13,551)			(13,551)									
	Total Personal Services	77,565		-	77,565	11,614	12,198	12,057	13,786	49,654	1,060	50,714	-	26,851
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits						(0)	0		- 0		- 0		
						0	(0)	0	-	0	-	0	-	
920400 920500	Employee Relocation Dues and Memberships					12	(0)		0	- 13		- 13		
920600	Office Expense					12	(0)	0	3	3	-	3	-	
920000	Freight and Drayage					-	- '	U	3	3	-	3	-	
921500	Advertising									-				1
921700	Meeting, Conferences, Exhibits & Shows													-
922300	Library Purchases and Subscriptions													-
922500	Photography													-
922600	Minor Equipment - Under \$5,000													-
922700	Equipment Rental/Lease								4	4		4		
922800	Equipment Maintenance					65	(1)	4	2	70	-	70	-	
922900	Equipment Repairs					-	(-7		_	-		-		
923900	General expense - Service					7	7	1	9	24		24		
920001	General Expense Subtotal	236			236	84	7	6	18	114	-	114	-	122
	Printing													
924500	Printing					4	(0)	0	0	5		5		
924000	Printing Subtotal	236			236	4	(0)	0	0	5	-	5	-	231
	Telecommunications													
925100	Telecommunications					220	87	78	88	474	-	474		
925000	Telecommunications Subtotal	3,418			3,418	220	87	78	88	474	-	474	-	2,945
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					65	13	(42)	(30)	6		6	l	
926300	Postage Meter					2	13 59	(42) 119	(30)	232		232	-	
926300	Postage Subtotal				-	67	72	77	22	232	-	232	-	(238)
520000	Insurance					67	12	- ''	22	238		238		(238)
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	
	Travel in State													
929100	Travel in State									-		-	i	
929200	Travel - Per Diem in State					232				232		232		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	167			167	232		-		232	-	232	-	(65)
	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									-		-	ļ	
935200	Rent												 	
935300	Janitorial Maintenance and Countries									-		-	 	
935400	Maintenance and Supplies												 	
935500 935600	Grounds Alteration									-		-	 	
935600 935700	Other Facility Costs - Goods									-			 	
													 	
935800	Other Facility Costs - Services												l	

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

Marie Mari		T T						ilicy Servic							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10					FY 09-10				
Colorest Colorest			TCTF	TCTF	TCTF	TCTF									
Control Cont							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
Second															
Contracted Services											-		-		
Section Process Proc	936000					-	-	-	-	-	-	-	-	-	-
99000 Construct performance derivatives for the performance of the															
Section Consideration of Professional Services Section Sec											-		-		-
Section Continue process Section Secti	938200	Consulting Services - Temp Help									-		-		
Section Conf. Reports Services	938300	General Consultant and Professional Services						-	4	55	58		58	-	
Section Control Transcripts Section Se	938500	Court Interpreter Services									-		-		
Separate Separate	938600	Court Reporter Services											-		
98900											-				
990900 Confection Professional Services											-		-		
Section Membrane Anthonia Section Services Section Section Services Section Services Section Services Section Services Section Services Section Services Section Section Services Section Services Section Se											-				
995/00 Colection Services 995/00 1											-		-		
998700 Logid Logid 10 10 10 10 10 10 10 1													-		
99300 Desking and Processor Services								-		_					
998000 Orac Cornects Services							1	-	0	0		-		-	
State Contracted Services Substeal 28 98 1 4 55 60 60 60 60 60										l	-		<u> </u>	l	
Consulting and Professional Services			26			26	- 1	_	- 1	55	- 60		- 60	_	(34)
County Provided Services	330000		20			20				33	- 00		- 00	_	(34)
94100 County Provided Services		County Provided													
Section Sect		Consulting and Professional Services -													
Major Equipment - 500 and Over Substata 140 141											-		-		
Consulting and Professional Services 144 144															
Martin M	942100						-		377	10	387	-	387	-	
Information Technology	940000		144			144	_	_	377	10	387	_	387	_	(242)
Matistance Mat															(= :=)
945000 Tr Commercia Cortact	943100										-		-		
94500											-		-		
18 18 18 18 18 18 18 18	943300	IT Commercial Contract											-		
17 Other								(1)						-	
Information Technology Subtotal 1,724							138	30	18	1,343	1,530		1,530		
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over Subtotal	943000		1,724			1,724	206	29	22	1,345	1,603	-	1,603	-	121
Major Equipment - 5,000 and Over Subtotal															
Other Imans of Expense Septiminary Sep	945200	Major Equipment											-		
Other Imans of Expense Septiminary Sep	945000	Major Equipment- 5,000 and Over Subtotal					_	_						_	_
Sestion Vertice Vert															
Sestion Vertice Vert	951000												-		
September Cash Differences September Subtotal September Subtotal		Uniform Allowance													
Second Other larms of Expense Subtotal Second Sec											-				
Total OE&E 5,953 . 5,953 815 195 564 1,537 3,111 . 3,111 . 2,842															
Special Items of Expense:	950000					-		-	-	-	-	-	-	-	-
More Costs Mor			5,953		-	5,953	815	195	564	1,537	3,111	-	3,111	-	2,842
985100 Juror Costs Mode Image: Costs Image: Costs <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
985000 Juror Costs Subtotal Image: Cost Subtotal Subto	005400														
Other Othe													_		
971000 Other Special items of Expense	903000					-		-		-		-	-	-	-
ST1100 Other Post Employment Benefits ST ST ST ST ST ST ST S	971000										-		-		
972001 Judgments, Settlements, and Claims								1		l	-			1	
STATESTON STAT														i e	
97200 Non-Expert Witness										İ	-		-	İ	
972000 Other Subtotal								1		İ	-		-	ĺ	
Debt Service Company	972000					-		-		-	-	-	-	-	-
Section Sect		Debt Service													
Page Page											-				
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
992000 Departmental Indirect Allocations	973000					-		-	-	-	-	-	-	-	-
			-	-	-	-		-	-	-	-	-	-	-	-
Total Expense 83,518 83,518 12,429 12,392 12,621 15,323 52,765 1,060 53,825 - 29,692	992000														
		Total Expense	83,518	-	-	83,518	12,429	12,392	12,621	15,323	52,765	1,060	53,825	-	29,692

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Support	Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
						17.001	20.001							
900300						17,821	32,904	-	-	50,725	-	50,725	-	
	Temp Help Salaries-Judicial Officers													
906300														
908300	Overtime Salaries Subtotal					17,821	32,904			50,725		50,725		(50,725)
900000	Staff Benefits				-	17,821	32,904	-	-	50,725	-	50,725		(50,725)
910300						1.300	2.516			3.815		3.815		
	Health Insurance					5,638	314	907	2,698	9,556		9,556		
	Retirement					2,628	971	907	2,090	3,599		3,599		
	Deferred Compensation					2,020	971	-		3,399	-	3,399	-	
	Workers' Compensation													
	Other Insurance					73	4,673			4,746		4,746		
	Superior Court Judges Benefits					,,,	4,070					4,740		
913800	Other Benefits													
910000	Staff Benefits Subtotal					9,638	8,474	907	2,698	21,717		21,717		(21,717)
914100	Salary Savings	(4,353)			(4,353)	-,	,		,	,		,		
	Total Personal Services	(4,353)		-	(4,353)	27,459	41,378	907	2,698	72,442	-	72,442	-	(76,795)
		,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits					0	0	(0)	(0)	0		0		
920400	Employee Relocation													
	Dues and Memberships					27	7	(10)	(8)	16		16		
	Office Expense					1,111	3,693	864	2,242	7,909	207	8,115		
920700	Freight and Drayage									-				
921500	Advertising					158		-	-	158	-	158	-	
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					161	91	-	-	252	-	252	-	
	Photography									-				
	Minor Equipment - Under \$5,000					-	-	-	675	675	-	675	-	
922700	Equipment Rental/Lease					1,949	2,291	776	4,447	9,462	-	9,462	-	
	Equipment Maintenance					1,252	38	(53)	(45)	1,192	-	1,192	-	
	Equipment Repairs					-	122	-	-	122	-	122	-	
923900						319	469	217	210	1,215		1,215		
920001	General Expense Subtotal	22,796			22,796	4,977	6,710	1,794	7,520	21,001	207	21,208	-	1,588
	Printing													
	Printing					1,696	4,199	22,847	5,618	34,360	1,672	36,032		
924000	Printing Subtotal	7,916			7,916	1,696	4,199	22,847	5,618	34,360	1,672	36,032	-	(28,116)
925100	Telecommunications Telecommunications					693	5,688	3,620	3.981	13.982	1 118	15,100		
	Telecommunications Subtotal	11,522			11,522	693	5,688		3,981	13,982	1,118	15,100		(3,578)
923000	Postage	11,322			11,522	693	3,000	3,620	3,361	13,902	1,110	15,100		(3,376)
926100										_				
320100	i coage													
926200	Stamps, Stamped Envelopes, Postcards, etc					152	78	(158)	(64)	7	-	7	-	
926300	Postage Meter					5	172	178	(58)	297	-	297		
	Postage Subtotal				-	156	250	20	(122)	304	-	304		(304)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
	Travel in State													
929100								,		-		-		
	Travel - Per Diem in State					1,176	920	515	648	3,259	-	3,259		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	4,436			4,436	1,176	920	515	648	3,259	-	3,259	-	1,177
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-			-			-		-
20046	Training													
933100	Training									-		-		
933000	Training Subtotal	100			100	-		-	-		-	-	-	100
934500	Security Security													
										-				
934000	Security Subtotal				-	-	-	-	-		-	-	-	
025400	Facilities Operations Facilities Operations													
935100						1,276	1,560	730	358	3,924		3,924		
						1,276	1,560	/30	358	3,924	-	3,924	<u> </u>	
935300	Maintenance and Supplies									-		-		
935400										-		-		
	Alteration									-	-	-		
	Other Facility Costs - Goods									-	-			
	Other Facility Costs - Goods Other Facility Costs - Services										-			
935800	Outroi i acinty Custs - Services									-				

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account 935000	Description Facilities Operations Subtotal	Col. A 1,633	Col. B	Col. C	Col. D 1,633	1,276	1,560	Col. G 730	358	Col. J 3,924	Col. K	Col. L 3,924	Col. M	(2,291)
935000	Utilities Operations Subtotal Utilities	1,633			1,033	1,2/6	1,360	730	338	3,924	-	3,924	-	(2,291)
936100	Utilities													
936000	Utilities Subtotal				_	_		_	_		_	-		
330000	Contracted Services													
938001	Contracted Services											_		
	Consulting Services - Temp Help					14,584	11,314	10,289	5,299	41,487	1,162	42,649		
000200						1-4,004	11,014	10,200	0,200	41,407	1,102	42,040		
938300	General Consultant and Professional Services					-	-	7	67	74	-	74	-	
938500	Court Interpreter Services													
938600	Court Reporter Services							-	-		248	248	-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					114	-	75	62	251		251		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal					3	1	(1)	(1)	2	-	2	-	
939700	Banking and Investment Services									-	l	-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	14,701	11,315	10,370	5,428	41,814	1,410	43,224	-	(43,224)
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided Provided									_				
941100														
942100	County-Provided Services							743	(248)	495		495	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	743	(248)	495	-	495	-	(495)
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract					750	23,952	4,719	13,529	42,950	1,750	44,700	-	
943400	IT Inter-Jurisdictional Contracts					157	39	(55)	(47)	94	-	94	-	
943500	IT Repairs/Supplies/License IT Other					321	171	(124)	1,691	2,058		2,058		
943700									15.150					(11.000)
943000	Information Technology Subtotal	1,984			1,984	1,228	24,163	4,539	15,173	45,102	1,750	46,852	-	(44,868)
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations					-	-	-	200	200	-	200	-	
952500	Cash Differences					-	91	(0)	-	91	-	91	-	
950000	Other Items of Expense Subtotal				-	-	91	(0)	200	291	-	291	-	(291)
	Total OE&E	50,387		-	50,387	25,903	54,896	45,179	38,555	164,533	6,156	170,688	-	(120,301)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
07046	Debt Service													
	Debt Service											-		
	Cash Discounts Debt Service Subtotal					-						-		
973000					-		-	-	-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	46,034	-		46,034	53,363	96,273	46,086	41,252	236,974	6,156	243,130	-	(197,096)

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

Superior Court - Humboldt

				10	_30_020_	Court Inte	erpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent								8.428	8,428		8,428		
	Temp Help					-	-	-	8,428	8,428	-	8,428	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-		-		8,428	8,428	-	8,428	-	(8,428)
	Staff Benefits													
910300	Tax Health Insurance					-	-	-	645 1,493	645 1,493	-	645 1,493		
	Retirement						-		1,494	1,494		1,494		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance					-	-	-	44	44	-	44	-	
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal								3,675	3,675		3,675		(3,675)
	Salary Savings								0,010			0,070		,0,0,0)
	Total Personal Services	-	-	-	-	-	-		12,103	12,103	-	12,103		(12,103)
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation													
920500										-		-		
	Office Expense Freight and Drayage									-		-		
920700										-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-		-	-		-	-	-
001500	Printing Deleting													
924500 924000	Printing Printing Subtotal					_	_			-		-		
324000	Telecommunications								_				_	
925100	Telecommunications											-		
925000					-	-	-		-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
928800	Insurance Insurance													
	Insurance Subtotal						-	-	-			-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal									-				
J23000	Travel out of State											-		
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-					
	Training													
933100 933000	Training Subtotal						-							
333000	Security				-	_			-				•	
934500	Security									-				
934000	Security Subtotal					•	-	-	-			-		-
	Facilities Operations													
935100														
935200										- :		-		
	Maintenance and Supplies									-				
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						l			-		-		

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_30_020_ Court Interpreters

						Court Inte	. p. 010. 0							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal Contracted Services						-	-	-			-		
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help						803			803		803		
938200	Consularing Services - Terrip Help						803	-	-	803	-	803		
938300	General Consultant and Professional Services											_		
	Court Interpreter Services					20,007	21,524	29,040	32,938	103,509	767	104,276	-	
938600	Court Reporter Services					.,	,			-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939400	Legal											-		
	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	91,300			91,300	20,007	22,327	29,040	32,938	104,312	767	105,079		(13,779)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									- :		-		
941100 942100	County-Provided Services									-		- :		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_	_		_	_	_	_		_
	Information Technology													
943100	Information Technology											-		
	IT Maintenance													
	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	91,300			91,300	20,007	22,327	29,040	32,938	104,312	767	105,079	-	(13,779)
	Special Items of Expense:													
00000	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-		
074000	Other Other Special items of Expense													
										-				
	Other Post Employment Benefits									-				
	Judgments, Settlements, and Claims									-				
	Grand Jury Cost									-				
	Non-Expert Witness					_	-							
972000	Other Subtotal				-	-	-			-	-	-		
omo 14 :	Debt Service Debt Service													
973100 980000	Debt Service Cash Discounts											-		
973000	Debt Service Subtotal				_	-	-		-					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	91,300	-	_	91,300	20,007	22,327	29,040	45,041	116,416	767	117,182		(25,882)
		,500			,500		,	,540	,541	,,,,,,		,.02		(,/

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						29,838	18,318	20,523	16,018	84,698	2,077	86,774		
	Temp Help					29,030	10,316	20,323	10,010	64,096	2,077	- 00,774		
906300	Salaries-Judicial Officers									-		-		
908300						46	148	85		280		280		
900000	Salaries Subtotal	141,881			141,881	29,885	18,466	20,608	16,018	84,977	2,077	87,054		54,827
010000	Staff Benefits						1 100		1 100		150	0.510		
910300	Tax Health Insurance					2,246 7,469	1,400 696	1,547 4,223	1,192 2,710	6,384 15,098	156	6,540 15,098	-	
910600	Retirement					5,288	3,247	3,637	2,839	15,098	375	15,386	-	
912400	Deferred Compensation					0,000		3,551	2,000	-		-		
912500	Workers' Compensation									-		-		
912700						234	78	132	66	510		510		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	54.892			54.892	15.238	5.420	9.539	6.806	37.003	531	37.534		17.358
	Salary Savings	(105,386)			(105,386)	15,238	5,420	9,539	6,806	37,003	531	37,534		17,358
214100	Total Personal Services	91,387			91,387	45,122	23,886	30,147	22,825	121,980	2,608	124,588		(33,201)
	Operating Expenses & Equipment:	2.,501			2.,307	,	22,500	22,747		,500	_,500	,500		(22,201)
	General Expense													
	General Expense													
	Laboratory Expense													
920300						0	(0)	-	-	0	-	0		
920400	Employee Relocation Dues and Memberships					46	(13)		0	34		34		_
	Office Expense					141	413	47	455	1,056	124	1,180	-	
	Freight and Drayage						410		400	-	124	- 1,100		
921500	Advertising									-		-		
921700														
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,169	1.907	651	3.514	7.241		7.241		
922700	Equipment Rental/Lease Equipment Maintenance					252	(73)	5	3,514	184	-	184	-	
	Equipment Repairs					232	(73)	,		104		-		
923900						28	12	31	22	92	-	92	-	
920001		9,596			9,596	1,636	2,245	735	3,992	8,608	124	8,732	-	864
	Printing													
924500	Printing					7,175	3,859	3,468	4,965	19,467	158	19,625		
924000	Printing Subtotal Telecommunications	17,005			17,005	7,175	3,859	3,468	4,965	19,467	158	19,625	-	(2,620)
925100	Telecommunications Telecommunications					621	626	707	635	2,589		2,589		
925000	Telecommunications Subtotal	2,699			2,699	621	626	707	635	2,589		2,589		110
	Postage	_,			_,,,,,							_,		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					5,254	4,964	11,027	(5,083)	16,162		16,162	-	
926300	Postage Meter	26,554			26,554	5,262	161 5,125	313 11,340	125	607	-	607		
926000	Postage Subtotal Insurance	26,554			26,554	5,262	5,125	11,340	(4,958)	16,769	-	16,769		9,785
928800														
928000								-	-	-	-		-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					117	53			170		170		
	Other Travel Expenses Travel in State Subtotal	1,309			1,309	117	53			170		170		1,139
JZ3000	Travel out of State	1,309			1,309	- 117	33			170		170		1,139
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-							-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
024500	Security Security													
934500 934000								-	_	-	_	-	_	
JJ4000	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial								627	627		627		
935400												-		
	Grounds									-		-		
	Alteration Other Escility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal								627	627		627	-	(627)
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities											_		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services								13,500	13,510	891	14,401		
938500	Court Interpreter Services					-	-	9	13,500	13,510	891	14,401		
	Court Interpreter Services Court Reporter Services													
938600												-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					32	-	-	-	32	-	32		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					5	(2)	0	<u> </u>	4	<u> </u>	4	-	
939700	Banking and Investment Services								 		!	-		
939800	Other Contract Services											_		
938000	Contracted Services Subtotal	59			59	37	(2)	10	13,500	13,546	891	14,437	-	(14,378)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services							1,010	2	1,013		1,013		
942100	Consulting and Professional Services -							1,010		1,013		1,013		
940000	County Provided Subtotal	326			326	_	_	1,010	2	1,013	_	1,013	_	(686)
540000	Information Technology	020			020			1,010		1,010		1,010		(000)
943100	Information Technology													
943200	IT Maintenance					31,953	-	35,091	_	67,044	_	67,044		
943300	IT Commercial Contract					31,933	-	33,091	-	67,044		67,044		
943400	IT Inter-Jurisdictional Contracts					263	(76)	5	0	192		192		
943400	IT Repairs/Supplies/License					538	(69)	31	3,507	4,007	-	4,007	-	
943500	IT Other					538	(69)	31	3,507	4,007		4,007		
943700		38,899			38,899	32,754	(145)	25.427	3,507			71,243		(32,344)
943000	Information Technology Subtotal	38,899			38,899	32,734	(145)	35,127	3,507	71,243		/1,243		(32,344)
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_		_	_		
343000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500									 	-		-		
	Other Items of Expense Subtotal									-		-		
950000		96,448			96,448	47.000	11,763		22,270	134,032	1,173	135,204	-	(00.750)
	Total OE&E	96,448			96,448	47,602	11,/63	52,397	22,270	134,032	1,173	135,204	-	(38,756)
	Special Items of Expense: Juror Costs													
005400						30,618	14,814	24,007	20.772	108,214		400.011		
965100	Juror Costs	400.5							38,776		<u> </u>	108,214		
965000	Juror Costs Subtotal	132,000			132,000	30,618	14,814	24,007	38,776	108,214	-	108,214	-	23,786
amino:	Other													
971000	Other Special items of Expense								 	<u> </u>		-		
	Other Post Employment Benefits								.	-	.	-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service								l			-		
980000	Cash Discounts								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	132,000	-	-	132,000	30,618	14,814	24,007	38,776	108,214	-	108,214	-	23,786
992000	Departmental Indirect Allocations	, , , , , , , , , , , , , , , ,				22,510	,514	,507	22,770	,214		,214		
332000														
	Total Expense	319,835		-	319,835	123,342	50,463	106,550	83,871	364,226	3,780	368,006	-	(48,171)

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

Superior Court - Humboldt

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	
910300	Tax													
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
												-		
	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					9	(128)			(120)		(120)		
	Freight and Drayage					9	(128)	-	-	(120)	-	(120)	-	
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		- :		
922600						8				8	-	8	-	
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs General expense - Service					- 7	-	-	870	870 7	-	870	-	
	General Expense Subtotal	2,438			2,438	23	(128)	-	870	765	-	7 765		1,673
520001	Printing	2,400			2,400	20	(120)		0.0	700		700		1,070
	Printing													
924000					-	-	-	-	-		-	-	-	-
	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-		-		
020000	Postage													
926100	Postage													
	Sterres Sterres d Francisco Book													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal					-				-		-		
	Insurance													
	Insurance													
928000					-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
										- :				
929300	Other Travel Expenses													
929000	Travel in State Subtotal											-		-
	Travel out of State													
	Travel Out of State Travel Out of State Subtotal							-		-		-		
331000	Training													
933100	Training											-		
933000	Training Subtotal									-				-
	Security													
934500	Security Security Subtotal	1,190,139			1 100 100	(68,002)	308,430 308,430	479,884 479,884	227,644	947,955 947,955	187,399 187,399	1,135,354	-	54,785
934000	Facilities Operations	1,190,139			1,190,139	(68,002)	308,430	4/9,884	227,644	947,955	187,399	1,135,354	-	54,/85
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Grounds Alteration									-				
935700	Other Facility Costs - Goods									-		-		
000100														

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

Superior Court - Humboldt

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-		-
	Utilities													
936100										-	_	-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-		-	-	-	-
938001	Contracted Services Contracted Services													
938200										-				
DOCEDO	General Consultant and Professional													
938300	Services									-		-		
938500										-		-		
	Court Reporter Services													
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200														
939400														
	Banking and Investment Services											-		
	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services -													
	County Provided									-		-		
941100							-	-	-	-	-	-	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-		-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal					_	_	_	_	-		-	_	
943000	Major Equipment- 5,000 and Over							-				-		
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
05100	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									<u> </u>		-		
952000 952300	Vehicle Operations									_		_		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-				-					
	Total OE&E	1,192,577	-	-	1,192,577	(67,979)	308,302	479,884	228,514	948,720	187,399	1,136,119		56,458
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
	Other Special items of Expense Other Post Employment Benefits									-		_		
971100	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-				-		-			-
	Debt Service													
973100	Debt Service													
980000												-		
973000	Debt Service Subtotal				-		-	-		-		-		-
	Total Special Items of Expense					-			-			-		-
992000	Departmental Indirect Allocations													
	Total Expense	1,192,577			1,192,577	(67,979)	308.302	479.884	228,514	948,720	187,399	1,136,119		56,458

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

Superior Court - Humboldt

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal					-	-					-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-					-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	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											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200							ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						ļ			-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		<u> </u>		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200							l			-		-		
935300	Janitorial						l			-		-		
	Maintenance and Supplies						ļ			-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Humboldt

20_10_010_ Enhanced Collections

				20_	10_010_ 1	=nnancea	Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-			-		-	<u>-</u>	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help						1			-		-		
930200	General Consultant and Professional									-				
938300	Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						ļ			-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal										_	-		
943000	Major Equipment- 5,000 and Over						-			-	-	-	<u>-</u> -	
945200	Major Equipment									_		-		
340200	Major Equipment- 5,000 and Over											-		
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-		-
	Total OE&E	-		-		-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Special items of Evenes													
971000	Other Special items of Expense						 			-		-		
	Other Post Employment Benefits						l			-				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						l			-				
							1			-		-		
972300 972000	Non-Expert Witness Other Subtotal						_					-		
9/2000	Debt Service				-		-			-	-	-		
973100	Debt Service													
980000	Cash Discounts						 					- :		
	Debt Service Subtotal					_	_		-		-	-		
373000										_		1		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-		ļ			-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-			-		-			-	-
	Staff Benefits													
	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings				-			-				-		
314100	Total Personal Services	-						-						
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		- :		
	General expense - Service									-		-		
	General Expense Subtotal													
320001	Printing											_		
924500	Printing													
924000	Printing Subtotal				-			-			-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-								-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-		-	
004400	Travel out of State Travel Out of State													
931100 931000										-		-		
93 1000	Training Training				-									
933100	Training													
	Training Subtotal													
300000	Security													
934500														
	Security Subtotal				-	-	-	-			-			-
	Facilities Operations													
935100										-		-		
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	OU. A	OO B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938300	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													
9/1000	Consulting and Professional Services - County Provided									_		_		
	Sheriff									-				
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other						_			-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
0.45000	Major Equipment- 5,000 and Over Major Equipment											-		
943200	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													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
074000	Other Special items of European													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits Judgments, Settlements, and Claims					-	 	-	-	-	-	<u> </u>		
972001	Grand Jury Cost						 			-		-		
972300	Non-Expert Witness						 					-		
972300 972000	Other Subtotal						-	-	-	_		-	-	
37 2000	Debt Service									-		-		
973100	Debt Service									-		-		
980000	Cash Discounts						1			-				
973000	Debt Service Subtotal				-	-	-	-	-	_	-	-		
	Total Special Items of Expense						-	-				-		
992000	Departmental Indirect Allocations									-		-		
552500														
	Total Expense													-

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. S	COI. IX	COI. L	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent					26,442	33,654	28,846	33,654	122,596	2,942	125,538		
	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	123,731			123,731	26,442	33,654	28,846	33,654	122,596	2,942	125,538	-	(1,807)
	Staff Benefits													
910300	Tax					2,017	999	2,204	2,571	7,791	225	8,016	-	
910400	Health Insurance Retirement					2,121 4,686	107 5,964	1,635 5,112	1,626 5,964	5,489	531	5,489	-	
912400	Deferred Compensation					4,086	5,964	5,112	5,964	21,728	531	22,259	-	
912500	Workers' Compensation													
912700						59	31	44	42	176		176		
913700										-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	38,938			38,938	8,883	7,101	8,995	10,204	35,183	756	35,939		2,999
914100	Salary Savings	(17,581)			(17,581)									
	Total Personal Services	145,088	-		145,088	35,326	40,755	37,841	43,857	157,780	3,698	161,478		(16,390)
	Operating Expenses & Equipment:													
00010	General Expense													
	General Expense Laboratory Expense									-		-		
920200	Fees/Permits					0		0	0	- 0		- 0		
	Employee Relocation					0	-		0	- 0	-	-	-	
920500	Dues and Memberships					41	(0)	3	1	44		44		
	Office Expense					84	56	0	9	150		150		
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					-	-	-	14	14		14	-	
	Equipment Maintenance					223	(0)	14	6	243	-	243	-	
922900	Equipment Repairs General expense - Service					24	24	3	30	- 82		82		
923900	General Expense Subtotal	758			758	373	80	20	61	533	-	533		224
920001	Printing Printing	730			736	3/3	80	20	61	333	-	333		224
924500	Printing					15	(0)	1	0	16		16		
924000					-	15	(0)	1	0	16	-	16	-	(16)
	Telecommunications													
925100	Telecommunications					351	439	544	509	1,843		1,843		
925000		1,592			1,592	351	439	544	509	1,843	-	1,843		(251)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					225	47	(146)	(105)	20		20	_	
926200	Postage Meter					7	203	412	180	801		801	-	
926000	Postage Subtotal					232	249	266	75	822	-	822	-	(822)
	Insurance					202	240			JEE		JEE		(322)
928800	Insurance													
928000	Insurance Subtotal				-			-			-			-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						2,397	-	-	2,397	-	2,397		
929300	Other Travel Expenses													
929000	Travel out of State	1,355			1,355	-	2,397			2,397	-	2,397		(1,042)
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal									-	-	-		
331000	Training						•		•					
933100	Training													
933000	Training Subtotal				-			-		-	-		-	
	Security													
934500	Security													
934000	Security Subtotal				-			-			-			-
	Facilities Operations													
935100	Facilities Operations													
935200										-				
935300	Janitorial Complian										ļ			
935400	Maintenance and Supplies									-				
935500	Grounds Alteration											-		
935600	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
555000														

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ I	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Evnend	Accruals	Evnand	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,458	COI. D	COI. C	3,458	-		-	001.11	-	COL K	-	COI. IN	3,458
500000	Utilities	0,400			0,400									0,400
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							12	189	201		204		
938500	Court Interpreter Services					-	-	12	189	201		201	-	
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					5		0	0	5		5	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					_						-		
938000	Contracted Services Subtotal Consulting and Professional Services -	51			51	5	-	12	189	206	-	206	-	(155)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					-	-	1,303	33	1,337	-	1,337	-	
0.40000	Consulting and Professional Services -	205			285			4 202	22	4 007		4 007		(1,052)
940000	County Provided Subtotal Information Technology	285			285	-	-	1,303	33	1,337	-	1,337	-	(1,052)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts					233	(0)	15	6	254	-	254	-	
943500	IT Repairs/Supplies/License					476	107	62	4,645	5,289		5,289	-	
943700	IT Other											-		
943000	Information Technology Subtotal	3,401			3,401	709	107	77	4,651	5,543		5,543	-	(2,142)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense					-		-	-	-		-	-	
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-			İ	
952500	Cash Differences									-		-	ĺ	
950000	Other Items of Expense Subtotal											-		
	Total OE&E	10,900			10,900	1,684	3,272	2,224	5,518	12,698		12,698	-	(1,798)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
07100	Other Charles items of Evenese													
971000 971100	Other Special items of Expense Other Post Employment Benefits											-		
971100	Judgments, Settlements, and Claims									-		l -		
972200	Grand Jury Cost									- :		 		
972200	Non-Expert Witness									-				
972000	Other Subtotal							-	-	-		-	-	-
3.2000	Debt Service													
973100	Debt Service									-		-	i	
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	_	_
	Total Special Items of Expense	-	_	-	-	-	-	_	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	155,988	_	-	155,988	37,009	44,027	40,065	49,376	170,477	3,698	174,175	-	(18,187)
		.00,000			.00,000	0.,000	77,027	40,000	-10,0.0	,1	0,000	,		()

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

Superior Court - Humboldt

90_20_ Fiscal Services

						Fiscal Serv	1003							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					36,234	54,577	42,195	41,863	174,869	4,311	179,179		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,544	41	-	-	1,584	-	1,584	-	
900000	Salaries Subtotal	233,166			233,166	37,778	54,617	42,195	41,863	176,453	4,311	180,764	-	52,402
	Staff Benefits													
	Tax					2,752	4,092	3,018	3,037	12,898	308	13,206	-	
910400	Health Insurance					7,715	360	8,297	10,045	26,417	-	26,417		
910600	Retirement					6,422	9,673	7,478	7,486	31,058	778	31,836		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance					161	196	4,226	6,376	10,958	6,300	17,258		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	96,816			96,816	17,049	14,320	23,019	26,944	81,332	7,385	88,717		8,099
914100	Salary Savings	(48,875)			(48,875)									
	Total Personal Services	281,107	-	-	281,107	54,827	68,937	65,214	68,807	257,784	11,696	269,480		11,627
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					4,421	5,709	4,461	4,477	19,067	1,847	20,914		
920400	Employee Relocation													
920500	Dues and Memberships					58	4	3	(2)	64	-	64		
	Office Expense					305	346	130	197	979	20	999		
920700	Freight and Drayage					2		-		2	-	2		
921500	Advertising					287			-	287	-	287		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					682	1.040	347	2.099	4.167		4,167		
922800	Equipment Maintenance					319	24	16	(11)	348		348		
	Equipment Repairs					172	61	-	155	387	-	387		
923900	General expense - Service					1,362	1,395	1,419	1,466	5,642		5.642		
920001	General Expense Subtotal	21,468			21,468	7,606	8,579	6,376	8,381	30,942	1,867	32,809		(11,341)
020001	Printing	21,400			21,400	7,000	0,010	0,010	0,001	00,042	1,007	02,000		(11,041)
924500	Printing					59	2	1	(1)	61		61		
924000	Printing Subtotal	28			28	59	2	1	(1)	61	-	61		(33)
	Telecommunications						_		(-)			-		(,
925100	Telecommunications					208	481	398	375	1,463		1.463		
	Telecommunications Subtotal	1,559			1,559	208	481	398	375	1,463		1,463		96
520000	Postage	1,000			1,000	200	401	000	0.0	1,400		1,400		00
926100	Postage													
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc					321	106	(228)	(161)	39	-	39	-	
926300	Postage Meter					10	312	618	207	1,147	-	1,147	-	
926000	Postage Subtotal	43			43	331	418	390	46	1,186	-	1,186		(1,143)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	<u> </u>	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					41	997	22		1,060	-	1,060		
	Other Travel Expenses					-	22	(22)	-	-	-	-	-	
929000	Travel in State Subtotal	1,007			1,007	41	1,019	-	-	1,060	-	1,060	-	(53)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training					-	290	-	-	290		290	-	
933000	Training Subtotal				-	-	290	-	-	290	-	290		(290)
	Security													, ,,,,
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		_		
	Janitorial											-		
935400	Maintenance and Supplies													
	Grounds									-		_		
	Alteration											-		
	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services							-						
999000	Out of a domey Out to Out vious													

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

Superior Court - Humboldt

90_20_ Fiscal Services

					00_20_	Fiscal Serv	1000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help					7,911	5,025	710	1,567	15,212	172	15,384		
000200						7,011	0,020	, 10	1,007	10,212	.,,_	10,004		
938300	General Consultant and Professional Services					2,651	2,390	4,519	3,022	12,582	247	12,829	-	
938500	Court Interpreter Services											-		
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					32	42	96	152	322		322		
939000	Court Ordered Professional Services					32	42	30	132	322		322		
939000	Mediators/Arbitrators									 		-		
939100	Collection Services									· ·		-		
						7		_	(6)	. 8		-		
	Legal					7	1	0	(0)		-	8	-	
	Banking and Investment Services					l				-		-		
	Other Contract Services									-				
938000	Contracted Services Subtotal	34,665			34,665	10,600	7,458	5,325	4,740	28,123	419	28,542	-	6,123
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services						-	1,972	(58)	1,914		1,914	-	
	Consulting and Professional Services -								(50)					
940000	County Provided Subtotal	536			536		-	1,972	(58)	1,914		1,914	-	(1,377)
	Information Technology													
	Information Technology									-		-		
	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					333	25	17	(11)	364		364	-	
943500	IT Repairs/Supplies/License					680	216	79	6,598	7,572		7,572		
943700	IT Other													
943000	Information Technology Subtotal	6,408			6,408	1,013	241	96	6,586	7,936		7,936		(1,528)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-			-	-	-			-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations													
	Cash Differences								10	10		10		
	Other Items of Expense Subtotal								10	10		10	_	(10)
230000	Total OE&E	65,714			65,714	19,859	18,488	14,559	20,081	72,987	2,286	75,272		(9,558)
		65,/14			65,/14	19,859	18,488	14,559	20,081	72,987	2,286	/5,2/2		(9,558)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
	Non-Expert Witness											-		
	Other Subtotal					-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									<u> </u>				
	Debt Service Subtotal							_	_			_		
313000						-	-	_				-		
	Total Special Items of Expense		-	-			-	-		-	-	-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	346,821			346,821	74,686	87,425	79,773	88,887	330,771	13,982	344,753		2,069
	I otal Expelise	340,821		•	340,821	14,686	87,425	19,773	88,887	330,771	13,982	344,753	•	2,069

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

Superior Court - Humboldt

90 30 Human Resources

				:	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					28,744	23,958	18,705	21,822	93,229	1,870	95,099		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime					522				522		522		
900000	Salaries Subtotal	136,438			136,438	29,266	23,958	18,705	21,822	93,751	1,870	95,621		40,817
500000	Staff Benefits	100,100			100,400	20,200	20,000	10,700	LI,ULL	50,701	1,070	55,521		40,017
910300	Tax					2,102	1,792	1,325	1,545	6,764	132	6,895	-	
	Health Insurance					7,949	100	3,608	3,596	15,253	-	15,253	-	
	Retirement					5,094	4,246	3,315	3,868	16,523	337	16,860	-	
	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance					132	70	44	(850)	(605)	-	(605)		
	Superior Court Judges Benefits Other Benefits									-		-		
913000	Staff Benefits Subtotal	56,670			56,670	15,277	6,207	8,293	8,159	37,935	469	38,404		18,266
	Salary Savings	(24,258)			(24,258)	13,211	0,207	0,293	0,133	37,833	403	30,404		10,200
	Total Personal Services	168,850			168,850	44,542	30,165	26,998	29,981	131,686	2,339	134,026		34,824
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits					0	(0)	1,166	(0)	1,166	-	1,166		
920400	Employee Relocation Dues and Memberships					45	(9)	(1)	(0)	-				
	Office Expense					543	1,021	669	(2)	2,459	24	33 2.483		
	Freight and Drayage					343	1,021	009	220	2,455	24	2,405		
	Advertising								277	277		277		
	Meeting, Conferences, Exhibits & Shows					-		64		64	-	64	-	
	Library Purchases and Subscriptions							161	-	161	-	161	-	
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					594	602	1,066	2,667	4,929	-	4,929		
	Equipment Maintenance					247	(49)	(6)	(9)	183	-	183	-	
	Equipment Repairs General expense - Service					27	16	(1)	20	62		- 62		
	General Expense Subtotal	4,825			4,825	1,457	1,581	3,117	3,179	9,334	24	9,359		(4,534)
	Printing	4,023			4,023	1,457	1,301	3,117	3,173	3,334	24	3,553		(4,554)
	Printing					17	(3)	(0)	(1)	12		12	-	
924000	Printing Subtotal	243			243	17	(3)	(0)	(1)	12	-	12	-	231
	Telecommunications													
	Telecommunications					161	236	184	188	769	-	769	-	
925000	Telecommunications Subtotal	912			912	161	236	184	188	769	-	769		144
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					249	(8)	(86)	(57)	98	-	98	-	
926300	Postage Meter					8	178	317	100	603		603	-	
926000	Postage Subtotal	10			10	256	170	231	44	701		701		(691)
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	•	-	-	-	-	•
920100	Travel in State Travel in State													
929100	Travel - Per Diem in State					51	2,239		1,490	3,780		3,780		
	Other Travel Expenses					31	2,233		1,-100	-		-		
	Travel in State Subtotal	3,347			3,347	51	2,239		1,490	3,780		3,780	-	(433)
	Travel out of State													
	Travel Out of State											-		
	Travel Out of State Subtotal				-	•		•		-		-		
	Training													
	Training							50	(50)					
933000	Training Subtotal				-	-	-	50	(50)	-	-	-	-	•
934500	Security Security													
00.000	Security Subtotal									-		-		
20.000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
00000	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods					32				32		32		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

90_30_ Human Resources

					30_30_ 110	uman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	- COI. D	32	-	-	-	32	COI. K	32	- COI. III	(32)
555555	Utilities					02				02		02		(02)
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help					8,223	7,732	9,765	9,180	34,901	744	35,645	-	
938300	General Consultant and Professional Services					700	107	409	475	1,692		4.000		
	Court Interpreter Services					700	107	409	4/5	1,092	-	1,692		
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-		25	62	87		87	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal					5	(1)	(0)	(0)	4		4		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -	30,716			30,716	8,929	7,839	10,199	9,717	36,684	744	37,428	-	(6,713)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					-		1,054	(48)	1,006	-	1,006	-	
040000	Consulting and Professional Services -	244			244			4.054	(40)	4 000		4 000		(000)
940000	County Provided Subtotal Information Technology	314			314	-	-	1,054	(48)	1,006	-	1,006		(692)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					258	(52)	(6)	(9)	191		191		
943500	IT Repairs/Supplies/License					527	(11)	5	3,459	3,980		3,980	-	
943700	IT Other											-		
943000	Information Technology Subtotal	3,750			3,750	784	(62)	(1)	3,450	4,171	-	4,171	-	(421)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_					_	_	_	_	
343000	Other Items of Expense				_	-	_		_			_		
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal				-					-		-		
	Total OE&E	44,117	-	-	44,117	11,688	11,998	14,835	17,968	56,489	769	57,258		(13,141)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
971000	Other Other Special items of Expense													
	Other Special items of Expense Other Post Employment Benefits									-				
971100	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal							-				_		
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	_	_	_	_	_	_		_	_	_	_		-
992000	Departmental Indirect Allocations											-		
		242.067			242.067	Ec 220	42.462	44 020	47.040	100 475	2 400			24 602
	Total Expense	212,967			212,967	56,230	42,163	41,832	47,949	188,175	3,108	191,284		21,683

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

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	-									44	44		
	Salaries													
900300	Salaries-Permanent					24,323	30,402	26,024	30,787	111,536	2,765	114,301		
903300	Temp Help					4,112	2,621		-	6,733	-	6,733	-	
	Salaries-Judicial Officers											-		
	Overtime					517	-	141	-	659	-	659	-	
900000	Salaries Subtotal	122,777			122,777	28,952	33,023	26,165	30,787	118,927	2,765	121,693	-	1,084
	Staff Benefits													
910300	Tax Health Insurance					2,001 7.496	2,241 4.736	1,716 5.899	2,019 4.906	7,976 23.038	182	8,158 23,038	-	
0.00.00	Retirement					7,496 4,311	4,736 5,388	5,899 4.612	4,906 5,456	19,767	499	-0,000	-	
910600	Deferred Compensation					4,311	5,388	4,612	5,456	19,767	499	20,266	-	
912400	Workers' Compensation					23,886	23,886	22,178	23,363	93,314		93,314		
	Other Insurance					176	101	132	119	527		527	_	
	Superior Court Judges Benefits						101	102	110	-		-		
	Other Benefits													
910000	Staff Benefits Subtotal	56,838			56,838	37,870	36,352	34,536	35,864	144,621	680	145,302		(88,464)
914100	Salary Savings	(22,916)			(22,916)									
	Total Personal Services	156,699	-	-	156,699	66,822	69,375	60,701	66,651	263,549	3,446	266,994		(110,295)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense Fees/Permits					65	-			65		65		
920300	Employee Relocation					0	22	0		23	-	23	-	
	Dues and Memberships					45	(3)	1	(0)	43		- 43	_	
	Office Expense					57	2,496	81	86	2,720	24	2,744		
920700	Freight and Drayage					31	2,430	01	- 00	2,720	24	2,744		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000					(11,337)	15,089			3,752		3,752		
922700	Equipment Rental/Lease					-	-	-	13	13	-	13	-	
	Equipment Maintenance					244	(14)	5	(1)	234	-	234	-	
	Equipment Repairs									-		-		
	General expense - Service					27	24	1	28	79	-	79	-	//
920001	General Expense Subtotal Printing	2,046			2,046	(10,899)	17,615	88	127	6,930	24	6,954	-	(4,907)
924500	Printing					17	(1)	0	(0)	16		16		
						17	(1)	0	(0)	16		16	-	(16)
524000	Telecommunications						(.,		(0)					(.0)
925100	Telecommunications					466	371	488	453	1,779	-	1,779	-	
925000	Telecommunications Subtotal	2,248			2,248	466	371	488	453	1,779		1,779		469
	Postage													
926100	Postage									-				
02020	Stamps, Stamped Envelopes, Postcards, etc					040	2.	/4 500	/40=1			40		
926200 926300	Postage Meter					246 7	34 209	(156) 400	(105) 157	19 773	-	19 773	-	
926300 926000	Postage Subtotal					254	209 242	400 244	157 52	7/3		7/3	-	(792)
52000	Insurance					2.04	242	244	32	132		132		(132)
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-				-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-		-			-		-		-
931100	Travel out of State													
	Travel Out of State						-			-				
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-		
933100	Training Training													
	Training Subtotal						-					-		
555500	Security						-							
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
	Facilities Operations											-		
935200						3,223	3,258	2,186	529	9,195	540	9,735	-	
	Janitorial					216	710	770	-	1,696	1,390	3,085		
935400	Maintenance and Supplies					2,544	-		2,000	4,544		4,544		
	Grounds											-		
	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services					52 140	-	410		462 140		462 140	-	
						140	-	-	-	140		140	-	

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

					_ Busines		ies Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		20,667			20,667	6,175	3,968	3,366	2,529	16,037	1,930	17,966	-	2,701
	Utilities Utilities													
	Utilities Subtotal													
936000	Contracted Services				-		-			-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					83,035	83,034	83,046	83,216	332,331		332,331	_	
	Court Interpreter Services					00,000	00,034	05,040	03,210	332,331		332,331		
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					32		_		32	_	32	_	
939000	Court Ordered Professional Services					- 52				- 32		- 32		
939000										1		-		
939100										-		-		
939200						5	(0)	0	(0)	- 5		- 5		
	Banking and Investment Services					5	(0)	0	(0)	- 5	<u> </u>	- 5	-	
	Other Contract Services									-	1	-		
	Contracted Services Subtotal	330,381			330,381	83,072	83,034	83,046	83,216	332,368		332,368		(1,987)
938000	Consulting and Professional Services - County Provided	330,381			330,381	83,072	83,034	83,046	83,216	332,368	-	332,368	-	(1,987)
	Consulting and Professional Services - County													
												-		
941100												-		
942100	County-Provided Services					-	-	1,292	(3)	1,289	-	1,289	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	282			282	-	-	1,292	(3)	1,289	-	1,289	-	(1,007)
	Information Technology													
												-		
	IT Maintenance									-		-		
	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts					255	(15)	5	(1)	245	-	245	-	
						521	80	38	4,462	5,100	-	5,100	-	
0.0.00										-		-		
943000		4,746			4,746	776	65	43	4,461	5,345	-	5,345	-	(599)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
										-	l	-		
	Uniform Allowance											-		
952300										-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-				-		-	-	
	Total OE&E	360,371		-	360,371	79,860	105,293	88,567	90,835	364,555	1,953	366,508	_	(6,138)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000					-	-	-	-	-	-	-	-	-	
	Other													
										-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-		-		-	-	-	-		
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-	- (0)	-	-	- (0)	-	- 0
992000	Total Special Items of Expense Departmental Indirect Allocations Total Expense	517,070	-	-	517,070	146,682	174,667	149,268	(0) 157,486	(0) 628,104	5,399	(0)		0 (116,433)

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

90 50 Information Technology

	90_50_ Information Technology FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					33,714	55,378	50,268	58,014	197,373	5,043	202,417		
	Temp Help					2,719	-	30,200	30,014	2,719	3,043	2,719	-	
906300										-		-		
908300	Overtime					451	1,014	166	31	1,662	8	1,670	-	
900000	Salaries Subtotal	222,708			222,708	36,884	56,392	50,433	58,045	201,755	5,051	206,806		15,902
	Staff Benefits Tax						1010	2011	1.150	11000		45.000		
910300						2,693 8,277	4,218 404	3,614 9,621	4,153 9,575	14,679 27,876	360	15,039 27,876	-	
910600	Retirement					6,457	9,815	8,909	10,282	35,462	910	36,372	-	
912400	Deferred Compensation							.,				-		
912500										-		-		
912700						167	5,968	176	166	6,477	-	6,477		
913700										-		-		
913800	Staff Benefits Subtotal	99,348			99,348	17,595	20,405	22,319	24,175	84,494	1,270	85,764		13,584
	Salary Savings	(42,003)			(42,003)	17,555	20,403	22,319	24,173	04,454	1,270	05,704		13,304
	Total Personal Services	280,053		-	280,053	54,479	76,797	72,752	82,220	286,249	6,321	292,570		(12,517)
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-				
920200						0	0	0	0	1		. 1		
920400								- u						
920500						57	6	7	3	73		73		
920600						1,439	2,045	1,687	3,539	8,710	823	9,533	-	
	Freight and Drayage					-	-	-	-	-	-	-		
	Advertising					-	-	-	-	-	397	397		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000					40	-	-		40	-	40	-	
922700	Equipment Rental/Lease					-	-	-	23	23	-	23		
922800						2,286	1,148	37	5,166	8,637	-	8,637		
922900						- 34	- 42	91	- 52	91 441	-	91 441		
923900	General Expense Subtotal	55,169			55,169	3,856	3,241	313 2,136	8,783	18,016	1,220	19,236		35,933
920001	Printing Printing	33,109			33,169	3,030	3,241	2,130	0,703	10,016	1,220	19,230		35,933
924500						21	2	3	1	27	-	27		
924000	Printing Subtotal	81			81	21	2	3	1	27	-	27		54
	Telecommunications													
925100		6,394			6,394	647 647	569 569	1,486 1,486	1,063	3,766 3,766	-	3,766		2,628
925000	Telecommunications Subtotal Postage	6,394			6,394	647	269	1,486	1,063	3,766	-	3,766		2,628
926100	Postage											-		
	-													
926200						314	108	(219)	(169)	33	-	33		
	Postage Meter Postage Subtotal					9 323	316 423	679 460	321 152	1,326 1,359	-	1,326 1,359		(1,359)
320000	Postage Subtotal					323	423	460	152	1,359		1,359		(1,359)
928800														
	Insurance Subtotal										-			-
	Travel in State													
929100	Travel in State									- 040				
929200	Travel - Per Diem in State Other Travel Expenses					-			318	318	-	318		
929300 929000									318	318		318		(318)
	Travel out of State								0.0	0.0		0.0		(0.0)
931100	Travel Out of State													
931000							-		-	-				-
	Training													
933100	Training Training Subtetal									-				
933000	Training Subtotal Security					-	-	-		-	-	-		
934500	Security													
934000	Security Subtotal				-	-	-		-				-	-
	Facilities Operations													
935100														
935200										-				
	Janitorial Maintenance and Supplies									-				
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

90_50_ Information Technology

					50 Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,074			1,074	-	-	-	-	-	-	-	-	1,074
	Utilities													
	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					_	451	376	1,310	2,137		2,137	_	
	Court Interpreter Services						451	3/0	1,510	2,137		2,137		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					114				114		114		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators													
939200	Collection Services													
	Legal					7	1	1	0	9		9		
939700	Banking and Investment Services						·	·		-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,907			1,907	121	452	377	1,311	2,260		2,260	-	(353)
	Consulting and Professional Services -	1,007			.,				.,			-,		(222)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services							7,280	15,163	22,443	-	22,443		
	Consulting and Professional Services -													/4E 44E
940000	County Provided Subtotal	7,029			7,029	-	-	7,280	15,163	22,443	-	22,443	-	(15,415)
010100	Information Technology													
	Information Technology													
943200	IT Maintenance					4 500				-		-		
943300	IT Commercial Contract					1,568	-	34,956	-	36,524		36,524		
943400	IT Inter-Jurisdictional Contracts					325	36	39	20	420	-	420	-	
943500	IT Repairs/Supplies/License IT Other					(6,848)	(6,520)	3,818	7,707	(1,843)		(1,843)		
943700						(1.050)	(0.10.0)			-		-		
943000	Information Technology Subtotal	141,083			141,083	(4,956)	(6,484)	38,813	7,727	35,100	-	35,100	-	105,983
0.15000	Major Equipment- 5,000 and Over										10.500	10 500		
945200	Major Equipment										10,538	10,538		
945000	Major Equipment- 5,000 and Over Subtotal										10,538	10,538	_	(10,538)
5-10000	Other Items of Expense										10,000	10,000		(10,000)
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
	Other Items of Expense Subtotal													
	Total OE&E	212,736		_	212,736	12	(1,796)	50,554	34,518	83,289	11,758	95,047	-	117,689
	Special Items of Expense:				2.2,.00	12	(1,100)	22,504	2.,310	22,200	,	22,347		,.50
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal					-	-				-			
	Debt Service													
973100	Debt Service									-				
	Cash Discounts									-				
	Debt Service Subtotal					-	_	-	-		_		-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		_		
	Total Expense	492,789	-	-	492,789	54,492	75,001	123,306	116,738	369,537	18,080	387,617	-	105,171

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

Superior Court - Humboldt

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent									_		_		
	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-				-		-		-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal							-		-	-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	O													
	Operating Expenses & Equipment:													
920400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships					0	-	-	-	0	-	0	-	
	Office Expense						-	-	(0)	(0)		(0)	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease								0	- 0		0		
922800	Equipment Maintenance					(0)			-	(0)	-	(0)		
	Equipment Repairs					(-)				-		-		
923900	General expense - Service					0	-	-	0	0	-	0	-	
920001	General Expense Subtotal					(0)	-	-	0	(0)	-	(0)		0
	Printing													
	Printing					-	-		-			-	-	
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications					0	0	(0)	(125)	(125)	125	(0)		
	Telecommunications Subtotal					0	0	(O)	(125)	(125)	125	(O)	-	0
520000	Postage					Ü		(0)	(120)	(120)	120	(0)		
926100	Postage													
	-													
926200	Stamps, Stamped Envelopes, Postcards, etc					(0)		0	(0)	(0)		(0)		
	Postage Meter					- (0)	0	0	(0)	0		0	-	(0)
926000	Postage Subtotal Insurance					(0)	0	0	(0)	0		0		(0)
928800	Insurance													
928000	Insurance Subtotal				-	-		-					-	
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
55.000	Training Training													
933100	Training									-				
933000	Training Subtotal				-	-					-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
00510	Facilities Operations Equilities Operations													
935100	Facilities Operations Rent									-		-		
935200	Janitorial Service Ser									-				
	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
	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 - Humboldt

9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								(577)	(577)	577	_		
938500	Court Interpreter Services								(011)	(077)	011	-		
938600														
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal					(0)				(0)		(0)		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	(0)	-	-	(577)	(577)	577	(0)		0
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100												-		
942100	County-Provided Services								0	0		0	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	0	0	-	0	-	(0)
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									- 0		- 0		
943400	IT Repairs/Supplies/License					0	(0)	-	- 0	0	-	0	-	
943700	IT Other					-	(0)	-	U		-			
943000	Information Technology Subtotal					0	(0)		0	0	-	0		(0)
343000	Major Equipment- 5,000 and Over				_		(0)		U	U		U		(0)
945200	Major Equipment									-		-		
0.0000														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-			-	-	-	-	
	Total OE&E	<u> </u>	<u> </u>	-		0	0	0	(701)	(701)	701	0		(0)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
303000	Other				-	-	-		-	-	-			
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	<u> </u>	l –		- 1	-		-	-	-				
332000														
	Total Expense		-	-	-	0	0	0	(701)	(701)	701	0		(0)

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

Superior Court - Humboldt

Total Current Year Financing Sources

(327,327)

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	327,327			327,327					-		-		
899910	Prior Year Revenue Adjustment				-	-	-	(5,495)	-	(5,495)	-	(5,495)		
999910	Prior Year Expenditure Adjustment				-	-	-	-	(4,417)	(4,417)	-	(4,417)		
	Total Adjusted Beginning Balance	327,327	0	0	327,327	0	0	(5,495)	(4,417)	(9,912)	0	(9,912)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-	(0)	0	-	-		-	-		
816000	Other State Receipts									1		-		٠
821000	Local Fee Revenue	93,500			93,500	3,952	18,080	27,710	12,331	62,073	28,546	90,619		2,881
821200	Enhanced Collections		-	-	-							-		,
822000	Local Non-fees revenue	11,000			11,000	2,660	2,720	3,150	3,390	11,920		11,920		(920)
823000	Other				-	25	380	136,907	860	138,172	-	138,172		(138,172)
825000	Interest Income	25,000			25,000	4	8	21	441	474	330	804		24,196
826000	Investment Income				-					-		-		-
	Total Revenue	129,500	-	-	129,500	6,641	21,188	167,788	17,022	212,639	28,877	241,515	-	(112,015)
	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	5,800			5,800	860	786	798	940	3,384	-	3,384		2,416
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	13,700			13,700	-	-	-	20,202	20,202	-	20,202		(6,502)
	Total Reimbursements	19,500	-	-	19,500	860	786	798	21,142	23,586	-	23,586	-	(4,086)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(476,327)			(476,327)	-	-	-	(470,640)	(470,640)	-	(470,640)		(5,687)
	Total Interfund Transfers	(476,327)	-	-	(476,327)	-	-	-	(470,640)	(470,640)	-	(470,640)	-	(5,687)

7,501

21,974

168,586

(432,476)

(234,415)

28,877

(205,538)

(121,789)

(327,327)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
annuo monu ma maon (omanii ga aannoi iyaananoo iy	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil Trust	1,319,399	862,434	833,774	1,006,002
Criminal & Traffic Trust	147,078	330,467	113,122	251,039
Family Services Trust	7,064	3,949	3,949	3,949
Jury Trust	32,063	29,963	33,139	25,189
MADD Trust	28,320	28,320	28,680	28,560
Reporter Trust	60,606	71,068	87,335	87,392
Unreconciled Civil Trust	269,291	269,291		
Unreconciled Criminal & Traffic Trust	208,370	199,887		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]		_		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,072,191	1,795,379	1,099,998	1,402,130

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10		FY 09-10	Non-TCTF	Non-TCTF			Non-TCTF		Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	Non-TCTF 1st Qtr	2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm. Year End	Non-TCTF Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					-		-	15,417	15,417	-	15,417	-	
903300	Temp Help Salaries-Judicial Officers						-	-				-	-	
	Overtime						-					-	-	
	Salaries Subtotal	-	-	-				-	15,417	15,417	-	15,417		(15,417)
	Staff Benefits													
	Tax							-	-	-		-		
	Health Insurance Retirement					-	-	-		- :		-	-	
	Deferred Compensation					-	-	-			-	-	-	
	Workers' Compensation							-	-	-	-	-		
	Other Insurance							-	-	-		-		
	Superior Court Judges Benefits					-		-	-	-	-	-		
	Other Benefits Staff Benefits Subtotal					-	-	-	_	_	-	-	-	
	Salary Savings	-	-	-		-		-						
	Total Personal Services								15,417	15,417		15,417		(15,417)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					-		-		-	-	-		
920200 920300	Laboratory Expense Fees/Permits					-	-	-		- :	-	-	-	
	Employee Relocation						-					-	-	
	Dues and Memberships							-	-	-	-	-		
	Office Expense					-				-		-		
	Freight and Drayage							-	-	-		-		
	Advertising					-	-	-			-	-	-	
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-		-		_			-	
	Photography					-	-	-			-	-	-	
	Minor Equipment - Under \$5,000							-	-	-	-	-		
	Equipment Rental/Lease							-	-	-	-	-		
	Equipment Maintenance											-		
	Equipment Repairs					-		-		-	-	-		
923900 920001	General expense - Service General Expense Subtotal								-	-		-	-	
	Printing													_
	Printing							-	-	-	-	-		
	Printing Subtotal	-	-	-				-	-	-	-	-		-
	Telecommunications													
	Telecommunications Telecommunications Subtotal					-	-			-	-	-		
	Postage	-	-	-	-	-	-	-				-	-	-
	Postage							-	-	-	-	-		
	Stamps, Stamped Envelopes, Postcards, etc							-			-			
	Postage Meter													
	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance Insurance													
	Insurance Subtotal						-	-			-		-	-
	Travel in State													
	Travel in State								-					
	Travel - Per Diem in State					-		-	-	-	-	-		
	Other Travel Expenses Travel in State Subtotal					-					-			
	Travel in State Subtotal Travel out of State	-		-				-				-		-
	Travel Out of State													
931000	Travel Out of State Subtotal							-	-	-				-
	Training													
	Training							-			-	-		
933000	Training Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
934500	Security Security											-		
	Security Security Subtotal										-	-	-	
	Facilities Operations													
	Facilities Operations										-			
	Rent								لـــــــا	لنـــــا		-		
935300	Janitorial					-			-	-				
935400	Maintenance and Supplies					-		-		├		-	-	
935400 935500							-	-		-	-		-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	-	-	-			-	-	
935800	Other Facility Costs - Services					-	-	-	-		-	-	-	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities							-	-	-	-	-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-								
938300	General Consultant and Professional Services					-		-	-			-		
938500	Court Interpreter Services					-	-	439	141	580	-	580	-	
938600 938700	Court Reporter Services Court Transcripts					-	-	-	-	-		-	-	
	Court Transcripts Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938800 938900	Investigative Services					-	-	-	-	-	-	-	-	
938900	Investigative Services Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939000	Mediators/Arbitrators					-	-	-	-	-		-	-	
939100	Collection Services						-	-	-	-	-	-	-	
939200	Legal						-	-	-		-	-		
939400	Banking and Investment Services					-	-	-	-	-		-	-	
939700	Other Contract Services					-	-	-	-	-		-	-	
938000	Contracted Services Subtotal						-	439	141	580		580		(580)
936000	Contracted Services Subtotal	-	-	-	-	-		439	141	560	-	360		(360)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-		-		
941100	Sheriff					-	-	-	-	-		-		
942100	County-Provided Services							-	-	-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology					-	-	-	-		-	-	-	
943200	IT Maintenance					-	-	-	-			-	-	
943300	IT Commercial Contract					-	-	-	-	-		-		
	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					(0=0)	40.00	-	-	/ *****	(100)	(##0)	- :	
952500	Cash Differences					(253)	(32)	110	(311)	(487)	(70)	(556)	_	750
950000	Other Items of Expense Subtotal Total OE&E	-	-	-	-	(253) (253)	(32)	110 549	(311) (170)	(487)	(70) (70)		-	556 (24)
	Special Items of Expense:				_	(253)	(32)	549	(170)	93	(70)	24	_	(24)
	Juror Costs													
965100	Juror Costs Juror Costs					2,699	2,874	15,598	(969)	20,202		20,202		
965000	Juror Costs Subtotal					2,699	2,874	15,598	(969)	20,202	-	20,202	-	(20,202)
303000	Other		-	-	-	2,099	2,014	15,598	(969)	20,202	-	20,202		(20,202)
971000	Other Special items of Expense							-	-			-		
971100	Other Post Employment Benefits						-			-		-		
972001	Judgments, Settlements, and Claims						-			-		-		
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness						-			-		-		
972000	Other Subtotal		-		-			-	-			-		
-72000	Debt Service	-												
973100	Debt Service						-	-	-			-		
980000	Cash Discounts						-				-		-	
973000	Debt Service Subtotal	-	-	-	-		-	-	-			-		
	Total Special Items of Expense	-				2,699	2,874	15,598	(969)	20,202	-	20,202	-	(20,202)
992000	Departmental Indirect Allocations	-				2,000	2,074	.0,000	(555)	20,232		20,232		(20,202)
	Total Expense	-	-	-	-	2,446	2,842	16,146	14,278	35,712	(70)	35,642	-	(35,642)
						_,	_,012	,	,2.0	,-,-	(, 0)	,5-12		(,042)

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

Superior Court - Humboldt

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				
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Humboldt

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				
Operating and Emergency	Money set aside for operating and emergency situations.	-		-	76,234
				-	
				•	
				ı	
				ı	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				•	
				-	
				•	
				•	
9410 - Subtotal, Designated Fund Balance		-	-	-	76,234
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		0		0	76,234

Fund Balance Designation Notes

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

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

Please enter notes here.	

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

Superior Court - Humboldt

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	#DIV/0!	-	#DIV/0!	15,417	43%
10 - 20 - 010 - 000	Criminal - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions		#DIV/0!		#DIV/0!	-	0%
10 20 . 010 . 020	Other Criminal Cases		#DIV/0!		#DIV/0!	-	0%
10 . 20 . 020 . 000	Civil		#DIV/0!	-	#DIV/0!	15,417	43%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 010	Families and Children Services		#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services		#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	#DIV/0!	-	#DIV/0!	20,226	57%
10 . 30 . 010 . 000	Other Support Operations	-	#DIV/0!	-	#DIV/0!	(556)	-2%
10 . 30 . 020 . 000	Court Interpreters	-	#DIV/0!	-	#DIV/0!	580	2%
10 . 30 . 030 . 000	Jury Services	-	#DIV/0!	-	#DIV/0!	20,202	57%
10 . 30 . 040 . 000	Security	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	35,642	100%
20 . 10 . 010 . 000	Enhanced Collections	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!		0%
90 . 10 . 000 . 000	Executive Office	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 30 . 000 . 000	Human Resources	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 50 . 000 . 000	Information Technology	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
	Total - Summary	-	#DIV/0!	-	#DIV/0!	35,642	100%

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

				10	0_10_ Jud	lges and C	ourtroom 8	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300	Salaries-Judicial Officers													
908300												-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									_		_		
	Health Insurance													
910600	Retirement									-		-		
										-				
912400 912500										_		-		—
	Workers' Compensation									_		-		—
	Other Insurance									-		-		l
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													
	Equipment Rental/Lease													
0222700	Equipment Maintenance													
	Equipment Repairs													
922900	General expense - Service									-		-		
												-		
920001	General Expense Subtotal				-			-	-	-		-		
001500	Printing Printing													
924500												-		_
924000								-	-			-		
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1				1	l .	1	
926300	Postage Meter													
926000	Postage Subtotal											-		
320000	Insurance											-		
928800	Insurance Insurance											_		
928800 928000	Insurance Subtotal									-		-		
928000								-						
929100	Travel in State Travel in State													
929100										-		-		
929200	Other Travel Expenses									-		-		
												-		
929000	Travel out of State					-		-	-	-	-	-	-	
00110	Travel Out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration											-		
935700										-		-		
	Other Facility Costs - Services											-		
555500	,						·							

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

					J_10_ Jud									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,0000	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-				-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-	-			-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal													
040400	Information Technology Information Technology													
943200									1	-				
943300	IT Commercial Contract								1	-				
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal					-		-		-	-	-	-	
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense								i Total	-		-		
952000	Uniform Allowance							Ì	i			-		
952300	Vehicle Operations							Ì	i			-		
952500	Cash Differences								i			-		
950000	Other Items of Expense Subtotal						-	-	-	-		-	-	_
	Total OE&E		-		_			-		_		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-		-		-	-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits								1	-				
972001	Judgments, Settlements, and Claims								1	-				
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness							1	l			-		
972000	Other Subtotal					-	-	-	-		-		-	
312000	Debt Service				-	-				-	-	-		
973100	Debt Service													
980000									 	-		-		
	Debt Service Subtotal									-		-		
373000						-	-	-						
L	Total Special Items of Expense	-	-	-	-	-	-	-	-		-		-	-
992000	Departmental Indirect Allocations				-									
	Total Expense		-	-	-		-	-	-	-	-	-	-	-

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	10 Traffic	& Other In	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation													
	Workers' Compensation									-				
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits													
	Staff Benefits Subtotal											-		
910000	Salary Savings				-		-	-		-		-		-
914100	Total Personal Services													
	Total Totaliai Oci Fioca													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense							l				-		
	Fees/Permits							l						
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal							-				-		_
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Character Character Francisco - Danhards - da													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
920000	Postage Subtotal Insurance				•		-	-	-	-	-	-	-	-
928800	Insurance													
928000									-					
320000	Travel in State									- 1		1		-
929100	Travel in State											-		
	Travel - Per Diem in State							l						
929300	Other Travel Expenses							l		-		-		
	Travel in State Subtotal				-	-	-	-	-		-	-	-	_
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							i		-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security							i		-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200								İ		-		-		
935300	Janitorial							İ		-		-		
	Maintenance and Supplies							i		-		-		
935500	Grounds							i		-		-		
	Alteration							i		-		-		
	Other Facility Costs - Goods							İ		-		-		
	Other Facility Costs - Services							i		-		-		
								•				•		

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
	Court Interpreter Services									-				
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal													
0.10.100	Information Technology													
943100	Information Technology IT Maintenance									-				
943200	IT Commercial Contract									-				
943300										-				
943400	IT Repairs/Supplies/License									-				
943500										-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-				-					
951000	Other Items of Expense													
	Uniform Allowance								 	-	-	-		
952300	Vehicle Operations							1	l	-	-	-		
952500									 	<u> </u>		-		
952500	Other Items of Expense Subtotal													
300000	Total OE&E					-	-	-	-	- :	-	-	-	
	Special Items of Expense:													
	Juror Costs													
065100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal									_				
965000	Other				-		-		-	-		-		-
074000														
971000	Other Special items of Expense Other Post Employment Benefits							-	 	-	-	<u> </u>		
971100	Judgments, Settlements, and Claims							-	 	-	-	<u> </u>		
972001									l					
972200	Grand Jury Cost								l					
972300	Non-Expert Witness									<u> </u>				
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
	Debt Service							-	 			-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	_	_	-	-	-	-	-

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

Superior Court - Humboldt

10_20_010_020 Other Criminal Cases

Part						10_20_010_	_UZU OTHE	r Criminai	Cases						
No. Column No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Column No.															
Section Sect			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Profession Pro							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
Series			Budget		Transfero	Budget	OFF	OFF	OFF	OFF	Evnand	Aceruele	Evnand	Engumbe	Polonos
Perfect Services Perfect Ser	L .														
Mathematical Math	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1905 1906															
Section Property															
Section Property	900300	Salaries-Permanent													
Second	903300	Temp Help													
March Marc		Salaries, Judicial Officers									_				
Marie Mari															
Marche March Mar															
Second Second	900000					-		-	-	-			-		-
March Marc		Staff Benefits													
Separation Sep	910300	Tax									-				
Separation Sep	910400	Health Insurance													
1905 Control Compression															
Section Companies Compan	912400														
March Marc															
Section Contact Ages North	0.000										-		-		
1990 1990		Other insurance													
Manual Proposed Services		Superior Court Judges Benefits													
Manual Services	913800														
Total Personal Services						-			-						
Total Personal Services	914100	Salary Savings													
Control Expenses & Equipment		Total Personal Services				_									
Control Expense															
Control Expense		Operating Expenses & Equipment													
Section Control Expense		Operating Expenses a Equipment:													
Second Properties															
Section Sect								l	l	l			-		
Section Sect															
Section Sect	920300	Fees/Permits													
Section Sect											-		-		
Marchanister Marc	920500														
Section Sect	000000	Office Europea													
Section Continues of Schools Continues Continu													-		
Section Sect		Freight and Drayage									-				
Second Processing Subconferiors															
Monte part Mon	921700	Meeting, Conferences, Exhibits & Shows									-				
Monte part Mon	922300	Library Purchases and Subscriptions													
Monte Designment - United Stations 1	922500														
Suppose Supp		Minor Equipment - Under \$5,000									_		_		
Supplement Manimenance															
Segon Sego															
Communications Comm	922800	Equipment Maintenance													
Second S											-				
Printing Printing Printing Printing Subtoola Printing Su	923900	General expense - Service									-		-		
Printing Printing Printing Printing Subtoola Printing Su	920001	General Expense Subtotal					-	-	-	-	-		-		-
Printing Substant Prin															
Philing Subtoral Philing Sub	924500										_		_		
Process Telecomunications 1															
	924000														
Postage															
Second Postage Posta	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps,		Postage													
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps,	926100	Postage													
Postage Meter March Marc															
Postage Meter March Marc	926200	Stamps, Stamped Envelopes, Postcards, etc						I	I	I		1	-	l	
Postage Subtorial Insurance Insuranc		Postage Meter						İ	İ	İ					
Substance Subs							-	-	-	-	-	-		_	
Season Insurance Season Insurance Season Insurance Season Insurance Season Insurance Subrotal Season Insurance Subrotal Season Insurance Subrotal Season Insurance Subrotal Season Insurance Subrotal Season Insurance Subrotal Season Insurance Subrotal Season Insurance Subrotal Season Insurance Subrotal Season Insurance Subrotal Season Insurance Subrotal Season Insurance Subrotal Season Insurance Subrotal Insurance Subrot	52000														
Security Security	00000	Inquirence													
Tavel in State Sta											-				
Security Security	928000					-						-	-	-	-
20200 Travel - Per Dienri State		Travel in State													
Segond Control Extension Control Extensi															
Segond Control Extension Control Extensi	929200	Travel - Per Diem in State									-		-		
92900 Travel in State Subtotal Image: Control of State		Other Travel Expenses													
Tave Out of State	929000						-	-	-	-		-			
Salto Tave Out of State Subtotal Salto															
Travellous of State Subtotal	024400	Travel Out of State													
Tailing															
Sastroin Training Sastroin Training Substatia Sastroin	931000					-		-	-	-	-	-	-	-	-
933000 Training Subtotal Image: Control of the Control															
Security Security Security Security Security Security Security Security Security Security Subtoal Security Subtoal Security Subtoal Sec		Training						l	l	l			-		
Security Security Security Security Security Security Security Security Security Security Subtoal Security Subtoal Security Subtoal Sec	933000	Training Subtotal				-		-	-	-	-	-	-		
Saskang Security Security Security Security Security Subtotal Security Security Subtotal Security															
934000 Security Subtotal Company	934500										_		_		
Facilities Operations											<u> </u>				
935100 Facilities Operations	934000					-									-
935200 Rent		Facilities Operations													
93500 Janiforial													-		
935400 Maintenance and Supplies Image: Company of the Facility Costs - Goods Image: Compa	935200	Rent									-				
935400 Maintenance and Supplies Image: Company of the Facility Costs - Goods Image: Compa	935300	Janitorial											-		
935500 Grounds	935400	Maintenance and Supplies						1	1	1					
93500 Alteration 93700 Other Facility Costs - Goods 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								l	l	l					
935700 Other Facility Costs - Goods							-	 	 	 	<u> </u>				
935701 Umer Facility Costs - Goods							l	 	 	 					
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods						l	l	l			-		
	935800	Other Facility Costs - Services													

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

Superior Court - Humboldt

10_20_010_020 Other Criminal Cases

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

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

Superior Court - Humboldt

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	lotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11					99.11					5511.1
	Salaries													
900300	Salaries-Permanent								15.417	15.417		15.417		
							-	-	13,417	13,417		15,417		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	15,417	15,417		15,417		(15,417)
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500														
912700														
913700										-		-		
	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings													
	Total Personal Services	-		-	-				15,417	15,417	-	15,417	-	(15,417)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200							1		1					
920300	Fees/Permits						 							
	Employee Relocation					-	 			-		-		
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
	Photography													
922600														
												-		
922700												-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal									_		_		
923000					-		-		-		-	-		
	Postage													
926100	Postage						.		l	-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc						l							
926200							 		ļ	-				
926300	Postage Meter									-		-		
926000	Postage Subtotal				-		-		-	-	-	-	-	-
	Insurance													
928800							l			-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-		-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
931100												-		
931000					-		-	-	-		-	-	-	
000	Training													
933100	Training						<u> </u>			-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935100						-	 							
	Janitorial					-	 			-				
935300						l	 		l			-		
935400	Maintenance and Supplies						ļ			-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
	December 2	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-		-	-	-
936100	Utilities													
936000	Utilities Subtotal						-	-	_	-	-		-	_
330000	Contracted Services											_		_
938001	Contracted Services											-		
938200												-		
938300	General Consultant and Professional Services									-		-		
938500														
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services					.	 	 	 	-	.	-		
939400	Legal						<u> </u>	 	 	-		-		
939700	Banking and Investment Services						 	 	 	-				
939800	Other Contract Services Contracted Services Subtotal													
938000	Consulting and Professional Services -				-		-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000												-		
	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
010100	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		- :		
943400	IT Inter-Jurisdictional Contracts						1	1	1					
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal						-	-	-			-		-
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		_		_							-		
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs Juror Costs Subtotal					_			_					
900000	Other				-		-	-	-	-		-		_
971000	Other Special items of Expense													
971100							 	 	 	-		-		
972001	Judgments, Settlements, and Claims						l	1	1	-		-		
972200	Grand Jury Cost						l	1	1	-		-		
972300	Non-Expert Witness						1	1	1	-				
972000	Other Subtotal						-	-	-			-		-
2.2003	Debt Service													
973100	Debt Service									-		-		
980000							İ	İ	İ	-		-		
973000	Debt Service Subtotal				-	-	-		-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense								15,417	15,417		15,417		(15,417)
	. O.a. Expense			•	•				10,417	10,417		13,417	•	(13,417)

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											- :		
910000	Staff Benefits Subtotal				_									_
914100	Salary Savings													
514100	Total Personal Services	-	-						-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									· ·				
	Laboratory Expense Fees/Permits											-		
920300 920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal						-			-		-		
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance					-				-		-		
928000	Insurance Subtotal Travel in State				-									-
929100	Travel in State													
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-					-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
000400	Training Training													
933100 933000	Training Subtotal										-			
933000	Training Subtotal Security				-		-		-	-				-
934500	Security													
934000	Security Subtotal								-	-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400														
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									<u> </u>				
935700 935800												-		
ჟაეგიე	Outer admity Obsta - Odl VICES								·					

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services								 	· ·		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								 	<u> </u>		-		
939400	Legal Repline and Investment Contace								 	<u> </u>		-		
939700	Banking and Investment Services Other Contract Services								l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-				-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200												-		
943300														
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-	-	-	-	_
951000	Other Items of Expense													
951000									 	-		-		
952300	Vehicle Operations								 			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-					
200000	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								1	-		-		
965000	Juror Costs Subtotal				-		-			-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-									
	Total Expense													
	I Otal Expelise				•	•							•	

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

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

_							snip & wen							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-				
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-		-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		<u> </u>		
	Fees/Permits									<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal													
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal								-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
	Travel in State Subtotal						-	-	-	-		-		
929000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal								-		-	-	-	- 1
	Security													
934500	Security													
934000	Security Subtotal								-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Constitution									<u> </u>		-		
935400	Maintenance and Supplies							-	-			-	-	
935500	Grounds Alteration							 	 	-		-	 	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555500														

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

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

					zo Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GOIL PA	CO 2	301. 3	- CO.I. D		-	-	-	-		-		
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services Court Interpreter Services											-		
938500 938600														
938700										-		-		
938800										-				
938900														
939000										-				
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff													
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-		-	-	-			-	-	
943100														
943200										-				
943300														
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_		_		_	_	_	_	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		-
	Total OE&E			-	-	_			_	_			_	
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-	-		-		-	-	-	
200000	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims	,										-	·	
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-	-		-		
OM0 4	Debt Service													
973100	Debt Service						 		 			-		
980000 973000	Cash Discounts Debt Service Subtotal											-		
313000	Total Special Items of Expense						-							
992000	Departmental Indirect Allocations	<u> </u>	-				-		-	-	-		-	
992000												-		
	Total Expense	-	-		-	-		-						-

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

Superior Court - Humboldt

10 20 030 030 Juvenile Dependency Services

	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
tooodiit	Personal Services:	00A	GG.: B	000	00ii D	00 E	001	000	00	000	OOI. IX	00 E		0011
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation											-		
	Workers' Compensation									-				
	Other Insurance									-		-		
	Superior Court Judges Benefits													
	Other Benefits Staff Benefits Subtotal													
914100	Salary Savings				-				-				-	_
314100	Total Personal Services		_						-			-		-
	Operating Expenses & Equipment:													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense Subtotal					_	_	_	_	-	_		_	_
320001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
920100	1 ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
920000	Postage Subtotal Insurance											-		
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal													
323000	Travel out of State													_
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-		-		-	-
	Training													
	Training													
933000	Training Subtotal					-	-		-	-	-	-	-	-
934500	Security Security													
	Security Subtotal									-		-		
554000	Facilities Operations						-	-		-	-			
935100	Facilities Operations											-		
	Rent											-		
935300												-		
	Maintenance and Supplies													
	Grounds													
935600 935700	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Out-of Lability Costs - Oblivious													

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Humboldt

10 20 030 040 Juvenile Delinguency Services

				10_2	0_030_040	Juvenile [Delinquenc	y 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									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910400	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000 914100	Staff Benefits Subtotal Salary Savings				-	-	-	-	-	-	-	-	-	-
914100	Total Personal Services		_	_	-	_	_	_	_	_			_	
	Operating Expenses & Equipment: General Expense		-									-		
	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships											-		
	Office Expense									-		-		
920600	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-		-	-	-
924500	Printing													
924000	Printing Subtotal								-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-			-	-	-		-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal													
52000	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 Travel Out of State													
931100														
931000	Travel Out of State Subtotal										-	-		-
933100	Training Training													
933000	Training Subtotal						-					-		
	Security													
934500	Security											-		
934000	Security Subtotal								-		-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods											- :		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer 1 activity Costs * Services					L					.			

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 	 	 			-		
939100	Mediators/Arbitrators						 	 	 	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

				1	0_30_010_	Other St	ipport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								Non-TCTF			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	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													
	Laboratory Expense						i			-		-		
	Fees/Permits						i			-		-		
	Employee Relocation						i			-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-		· ·		
920001	General Expense Subtotal					_	_				_	-	_	
320001	Printing													_
924500	Printing									_		_		
924000	Printing Subtotal											-		
924000	Telecommunications											-		-
925100	Telecommunications													
925000	Telecommunications Subtotal													
923000	Postage				-									
926100	Postage													
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter						i			-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						l			-		-		
929300	Other Travel Expenses						1			_		-		
929000	Travel in State Subtotal						-		-		-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-			-		
331000	Training Training									-		-		
933100	Training Training													
933100	Training Subtotal											-		
333000	Security													
934500	Security													
												-		
934000	Security Subtotal				-					-				
025400	Facilities Operations Facilities Operations											-		
935100 935200							l			-		-		
							 			-				
935300	Janitorial Maintenance and Supplies						 			-		-		
935400							 					· ·		
935500	Grounds Alteration						 			-		· ·		
935600	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods						ļ			-		-		
935800	Other Facility Costs - Services						l			-		<u> </u>		

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services					-	-	-	-	-	-	-		-
000004	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consulting Cervices - Femp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							 		-		-		
939200	Collection Services									-				
939400	Legal Banking and Investment Services							l		-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal				_	_	_	-			_			
330000	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-		-	-
0.10.100	Information Technology													
943100 943200														
943200										-		-		
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						(253)	(32)	110	(311)	(487)	(70)	(556)		
950000	Other Items of Expense Subtotal					(253)	(32)	110	(311)	(487)	(70)	(556)		556
	Total OE&E Special Items of Expense:	<u> </u>	_	_		(253)	(32)	110	(311)	(487)	(70)	(556)		556
	Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal													
303000	Other				1					-		-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits							İ		-		-		
972001	Judgments, Settlements, and Claims							İ		-		-		
972200	Grand Jury Cost							İ		-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal									-		-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-		-	-				-			-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	-			-	(253)	(32)	110	(311)	(487)	(70)	(556)		556
						, , , , , ,	(/		,,	,,	(/	,,,,,,		

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

_	•					JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000												-		
900000	Staff Benefits				-				-			-	-	-
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-				-			-	-	-
914100	Total Personal Services	_		_		_		_	_	_		_	_	
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									- :	 	<u> </u>		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal				-		-		-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage					-	-	-	-	-	-	-	-	-
926100	Postage													
020100														
926200														
	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	· ·	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
52000	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000												-		-
	Travel out of State													
931100	Travel Out of State					-		-		-				
931000	Travel Out of State Subtotal						-		-		-		-	-
933100	Training Training													
933000	Training Subtotal								-		-	-	_	-
	Security													
934500	Security											-		
934000									-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300												-		
935400												-		
935500												- :		
	Other Facility Costs - Goods									<u> </u>	-	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>	-	-		
555600						L								

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

Marco	_						JZU_ COUI								
No. Company No. Company No. Company No. Company No. Company No. Company No. Company No. Company No. No			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline Baseline			Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Budget Persisten Persist							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Control Cont							OFE	OFF	OFF	OFF	Evnend		Evnand	Engumbe	Palanaa
Marian Caperation Substantial	Account	Description													
March Marc			GOIL PA	50ii B	301. 3		-	-		-	-	-			
Section Sect	500000														
Section Sect	936100												-		
Security Contract General Contract and Professional Contracting Contract Annual Contract and Professional Contracting Contra		Utilities Subtotal				-		-		-		-	-		-
Security Contract General Contract and Professional Contracting Contract Annual Contract and Professional Contracting Contra		Contracted Services													
Control Consister for Processing Services	938001												-		
20000 Cont Interpreter Services	938200	Consulting Services - Temp Help											-		
20000 Cont Interpreter Services															
													-		
Section Control Co							-	-	439	141	580	-		-	
Section Control Co											-		-		
Section Sect													-		
20000 Conference Professional Services											-		-		
Machine Processing													-		
1,00000 Contract Services															
										İ					
Marking and Investment Derivacies										İ					
Consulting and Professional Services - County													-		
Consulting and Protessional Services - County	938000					-			439	141	580	-	580		(580)
Genuiting and Professional Services - Country															
March December March M															
Short	9/1000	Consulting and Professional Services - County Provided									_		_		
Secretary Provided Services													-		
Consulting and Professional Services													-		
Information Technology															
194300 Information Technology	940000					-	-	-	-	-	-	-	-	-	-
943200 Therefore															
183300 Tricernizationariat											-		-		
194300 There-surfschiends/Supplies/Lucrone 194300 There-surfschiends/Supplies/Lucrone 194300 There-surfschiends/Supplies/Lucrone 194300 Information Technology Subtotal 194300 Information Technology Subtotal 194300 Information Technology Subtotal 194300 Information Technology Subtotal 194300 Information Technology Subtotal 194300 Information Technology Subtotal 194300 Information Technology Subtotal 194300 Information Technology Subtotal 194400											-		-		
194500 TRepairs/Supplear/Lennee													-		
194700															
Information Tachnology Subtotal															
94500 Major Equipment	943000	Information Technology Subtotal				-		-		-		-	-		-
Section Supers		Major Equipment- 5,000 and Over													
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense															
Description Description	945000					-	-	-	-	-	-		-	-	
962000 Uniform Allowance	051000														
Section Cash Differences Section Secti															
Section Cash Differences Section Secti															
Total OE&E											-		-		
Total OE&E	950000	Other Items of Expense Subtotal								-		-	-		-
Number Costs Number Costs Number Costs Subtotal			-		-	-	-	-	439	141	580	-	580	-	(580)
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971100 Other Special items of Expense 971100 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 972200 Tangla July Cost 972200 Tangla Jury Cost 972200 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 972200 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 972200 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 972200 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 972200 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Other Subtotal 97220 Othe															
Section Sect															
Other Othe											-		-		
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
97100 Other Post Employment Benefits	074000														
972001 Judgments, Settlements, and Claims										l					
972200 Grand Jury Cost		Judgments, Settlements, and Claims								 					
972300 Non-Expert Witness										1					
972000 Other Subtotal .															
Debt Service						-	-	-	-	-	-	-	-	-	-
98000 Cash Discounts		Debt Service													
973000 Debt Service Subtotal	973100														
Total Special Items of Expense											-				
992000 Departmental Indirect Allocations	973000						-		-		-	-			-
			-		-				-	-					
Total Expense 439 141 580 - 580 - (580)	992000														
		Total Expense	-	-	-	-	-		439	141	580	-	580	-	(580)

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

Superior Court - Humboldt

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			454	44				44		45			
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-				
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-								-		-
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships											<u> </u>		
										-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	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				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	rostage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									_		-		
320000	Travel in State											-		
929100	Travel in State Travel in State											-		
929100	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					-	-		-		-	-	-	-
00.150	Security													
934500	Security Security Subtetal									- :		-		
934000	Security Subtotal Facilities Operations				-				-		-	-	•	-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Control of Control o									-		 		
935300	Janitorial									- :		-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					-			-	-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100										-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	•	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943700	Information Technology Subtotal										-			
343000	Major Equipment- 5,000 and Over						-	-						
945200	Major Equipment													
010200														
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					2,699	2,874	15,598	(969)	20,202		20,202	-	
965000	Juror Costs Subtotal				-	2,699	2,874	15,598	(969)	20,202	-	20,202	-	(20,202)
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	2,699	2,874	15,598	(969)	20,202	-	20,202	-	(20,202)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	-	-	-	2,699	2,874	15,598	(969)	20,202	_	20,202	_	(20,202)
	pon.oo					2,555	2,574	.0,000	(303)	20,202		20,202		(20,202)

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

Superior Court - Humboldt

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	i Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-			-				-	-	-
914100	Salary Savings													
	Total Personal Services			-			-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							1	1					
920200	Fees/Permits					-		-	-		· · · · · ·			
							-	l	l			-		
	Employee Relocation						_	 	 			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
							 	 	 			-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	+	 	 		l			
	Janitorial					-	-	 	 		-	-		
935300						l		 	 		l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
	•							•	•			•		

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

Superior Court - Humboldt

10_30_040_ Security

					10_	_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000								-	-			-		
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services							l	l					
939000	Mediators/Arbitrators							-	-	-	1	-		
	Collection Services						-	l	l					
939200							_	 	 					
939400	Legal							.	.	-		-		
939700	Banking and Investment Services						1	ļ	ļ			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E						-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							_	 	 			<u> </u>		
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	I Utai Expelise					-								-

Superior Court - Humboldt

20_10_010_ Enhanced Collections

Personal Services:	_							cea Collec							
No. Color No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Second Services			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Description Col. A Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. B Col. B			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
Marchael Services												Accruals			
Marie	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
Section															
March Marc											-		-		
Section											-		-		
Marie Solution											-		-		
Marie Mari															
1900 Teal	900000							-		-				-	
Second Second	910300														
1000 1000															
19400 Command Companies															
19220 Company Compan											-		-		
Section Control of the Control o	912500	Workers' Compensation											-		
Section Sect		Other Insurance											-		
1980 Suff Revents Substant	913700	Superior Court Judges Benefits											-		
Total Personal Services		Other Benefits									-		-		
Total Personal Services						-	-		-		-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Grown Exposes		Total Personal Services		-		-		-		-	-	-	-	-	
Grown Exposes		Operating Expenses & Equipment													
March Popular March Ma		General Expense													
Common Common Common Common Common Common C	920100												-		
Section Sect													-		
Section Processing													-		
1,000.00 Color and Martinerarippe													-		
Automation													-		
Automation	920700	Freight and Drayage											-		
192000 Priority Provides and Shortegroen		Advertising											-		
Processor Proc	921700												-		
192000 Postpare Charles SA0000													-		
Suppose Suppose Repairs Suppose Suppos		Photography									-		-		
Suppose Suppose Propose		Minor Equipment - Under \$5,000									-		-		
Segond S											-		-		
Carrier specimes - Service		Equipment Maintenance											-		
Owner Expense Subtotal											-		-		
Printing								_	_	_			-	_	
Printing Subtotal	320001														
Pale Pale	924500												-		
Pale Pale	924000	Printing Subtotal				-		-		-	-	-	-	-	-
Tarvel Description Tarvel															
Postage	925100												-		
Section Starting of Enviropes, Postcards, etc. Starting of Enviropes, etc. Starting o	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Env															
Second Postage Meter	926100	Postage									-		-		
Second Postage Meter	926200	Stamps Stamped Envelopes Postcards etc											_		
Postage Subtorial											-		-		
Insurance								-		-		-			
Season Insurance															
Tave in State	928800												-		
Tave in State	928000	Insurance Subtotal				-	-					•			-
192200 Travel - Per Diemin State															
29300 Other Travel Expenses		Travel in State											-		
Tavel out of State															
Tave Out of State															
Satistic State S	929000					-	-	-	-	-	-		-	-	-
Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Subtotal	024400														
Training								_		_				_	
Sastroing Sast	331000					-									
Sacurity	933100														
Security								-		-		-	-	-	
394500 Security															
Pacilities Operations Security Subtotal Facilities Operations Security Subtotal 935100 Facilities Operations Security Subtotal 935200 Rent Security Subtotal 935201 Facilities Operations Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Security Subtotal 935200 Jamitorial Securi	934500														
Facilities Operations						-		-		-		-	-	-	
935200 Rent															
393500 Janitorial															
935400 Maintenance and Supplies															
935500 Grounds											-				
93560 Alteration													-		
935700 Other Facility Costs - Goods											<u> </u>		-		
935/U Uniter raturity Units - Guilly Costs - Services								-		-				-	
930000 Unitel Fability Citotis - Services	935700	Other Facility Costs - Goods						 		 	-	.		 	
	935800	Other Facility Costs - Services						l		l				l	

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

Superior Court - Humboldt

20_10_010_ Enhanced Collections

					20_10_010	J_ ⊑nnan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
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							1	1					
939400	Legal							1	1					
939700	Banking and Investment Services							1	1					
939800	Other Contract Services							1	1					
938000	Contracted Services Subtotal						-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100										-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	•	•	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100 943200	IT Maintenance											-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							1	1	-		-		
943700	IT Other									-		-		
943700	Information Technology Subtotal									-				
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-				-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-		-	-	-			-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-				-	-	-	-		-	
	pooo													

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

Superior Court - Humboldt

20_10_020_ Other Non-Court Operations

_							1-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits				-		-		-			-		-
910300	Tax													
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	_	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
	Fees/Permits						İ					-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service													
920001					-	-	-		-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
000400	Postage Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal						-					-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
020100	Travel in State Travel in State													
929100							l					-	-	
929200							 			H-÷		-		
	Travel in State Subtotal					-	-			-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-		-	-		-
	Training													
933100														
933000	Training Subtotal					-	-		-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-			-
025400	Facilities Operations Excilities Operations													
935100 935200	Facilities Operations Rent						-							
935200										-		-		
935300							 			-		·		
935500							 			H-÷				
935600							l		1	-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						İ							

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

Superior Court - Humboldt

20_10_020_ Other Non-Court Operations

		EV 00 40	FV 00 40		_10_020_		FY CO 40		EV 00 40	EV 00 40	FV 00 10	EV 00 40	EV 00 10	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936000	Utilities Subtotal									-			-	
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	OI OIta-tI DfII OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						-		-	-				
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200										- :		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	мајог Едиринетк									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	-	_	_	-	-	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300 952500	Vehicle Operations Cash Differences											-		
950000	Other Items of Expense Subtotal									-		-	-	
300000	Total OE&E						-		-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000 973000	Cash Discounts Debt Service Subtotal													
313000	Total Special Items of Expense						-							
992000	Departmental Indirect Allocations													
992000	Total Expense													
	i otai Experise				-								•	

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

Superior Court - Humboldt

90_10_ Executive Office

					90_1	0_ Execu	tive 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:			454	44									
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300	Tax									-		-		
910400										-				
	Retirement									-				
912400										-		-		
912500												-		
912700 913700														
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-		-	-	-	-		-
	Operating Expenses & Equipment: General Expense													
920100												-		
920200	Laboratory Expense						 			· ·				
920300										-				
920400	Employee Relocation Dues and Memberships						 		 	-		-		
												-		
920600	Office Expense									-		-		
920700														
921700										-		-		
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										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-		-		
925000						-	-	-	-	-	-	-	-	_
926100	Postage Postage													
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
926000							-		-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State						-		-					-
929100														
929100	Travel - Per Diem in State						1			-		-		
929300	Other Travel Expenses						1							
929000	Travel in State Subtotal						-		-					-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-							-
	Training													
933100														
933000	Training Subtotal					-	-		•	-	-	-	-	-
00.45	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-	-		-	-				-
935100	Facilities Operations Facilities Operations													
935100							 			H-÷		-		
935300	Janitorial						1			-		-		
935400							l		1			-		
935500	Grounds						1							
935600	Alteration								İ	-		-		
935700	Other Facility Costs - Goods						İ							
935800	Other Facility Costs - Services									-		-		
			_							_	_			

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

Superior Court - Humboldt

90_10_ Executive Office

No. 1CT Section No. 1CT No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Beautist			1 1 03-10	11 03-10	11 03-10	11 03-10									
Boundary Boundary												Estm.			
Court Cour															
1989															
Marie	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
State Stat	935000					-	-	-	-	-	-	-	-	-	-
Contract Berins Contract B	026100														
Contented Services								-					-	_	
	330000													_	
Section Control From Professional Services Section	938001												-		
20000 Contribution	938200	Consulting Services - Temp Help											-		
20000 Contribution															
20,000 Configured Control											-		-		
198700 Contractors 198700 19870											-		-		
											-		-		
1 1 2 2 2 2 2 2 2 2													-		
199000 Machiner American 1990000 199000 199000 199000 199000 199000 199000 1990000 199000 199000 199000 199000 199000 199000 1990000 199000 199000 199000 199000 199000 199000 1990000 199000 1990000 1990000 1990000 1990000 19900000 1990000 1990000 1990000 1990000 1990000 1990000 1													-		
		Mediators/Arbitrators													
190700 Description Services 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 1907000 190700 190700 190700 190700 190700 190700 19070													-		
													-		
Consisting and Professional Services - County Provided													-		
Consulting and Professional Services - County													-		
Consulting and Protessional Services - County	938000					-	-	-	-	-		-	-	-	-
Secretaring and Professional Services - Country															
March Marc															
Consulting and Professional Services		Provided									-		-		
Consulting and Professional Services -											-		-		
Information Technology	942100										-		-		
Normation Technology	0.40000						_	_	_				_	_	_
Morrowation Technology	940000					-		-		-	-		-	-	-
Maintenance Maintenance	943100												-		
11 Inter-Jurisdictional Contracts											-		-		
Page Page	943300	IT Commercial Contract											-		
194700	943400												-		
Information Technology Subtotal	943500														
Major Equipment 5,000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment-5,000 and Over Subtotal	0.45000														
Other terms of Expense	945200	iviajoi Equipment											-		
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal					-	-		-	_	-	-	_	-
Uniform Allowance															
Second Variotic Operations	951000												-		
Section	952000												-		
Total OE&E Tot	952300												-		
Total DE&E											-		-		
Special Items of Expense:	950000							-		-	-	-	-	-	-
Murc Costs								-		-		_	-		-
Seption Juror Costs Subtotal Surver Costs Surver Su															
Murr Costs Subtotal	965100										-		-		
Other Othe										-			-		-
97100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims	971000	Other Special items of Expense													
													-		
1972300 Non-Expert Witness	972001												-		
Debt Service	972200												-		
Debt Service	972300														
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
Section Sect	070400														
773000 Debt Service Subtotal											-		-		
Total Special Items of Expense							-	-	-	-		-		-	
992000 Departmental Indirect Allocations	573000										- 1		1.	- 1	
	992000		·												
Total Expense	392000														
		i otal Expelise			-	-	-	-	-		-			-	-

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

Superior Court - Humboldt

90_20_ Fiscal Services

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10		EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal						-							
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-		-		-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-				-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
00046	General Expense General Expense													
	General Expense Laboratory Expense						 			<u> </u>		-		
	Fees/Permits						 			-		-		
	Employee Relocation											-		
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922000	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-			-	-	-
925100	Telecommunications Telecommunications											_		
925000	Telecommunications Subtotal						-		-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal						-		_	-	-	-	-	
320000	Insurance				-		-		-			-	-	_
928800	Insurance											-		
928000	Insurance Subtotal				-		-		-		-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									- :		:		
929300 929000	Travel in State Subtotal						_			-		-		
323000	Travel out of State				-				-			-		
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-		-	-		
	Training													
933100	Training											-		
933000	Training Subtotal								-			-		-
00.150	Security Security													
934500 934000							-			-		-		
934000	Security Subtotal						-		-		-	-		-
935100	Facilities Operations Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l		l	<u> </u>				

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

Superior Court - Humboldt

90_20_ Fiscal Services

						20_ FISCA	i dei vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						 	 	 					
939200	Collection Services						 	 	 					
939400	Legal						 	 	 	<u> </u>				
939700	Banking and Investment Services Other Contract Services						 	 	 	· ·		-		
939800	Other Contract Services Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-	-	-					
	County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
951000	Other Items of Expense											-		
952000							 	 	 	-		-		
952300	Vehicle Operations						 	 	 	-		-		
952500	Cash Differences						 	 	 			-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
550000	Total OE&E					-	-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-	-	_	-	-	_
	Other													
971000	Other Special items of Expense						i	i	i	-				
971100							İ	İ	İ	-				
972001	Judgments, Settlements, and Claims						İ	İ	İ	-				
972200	Grand Jury Cost						İ	İ	İ	-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000							İ	İ	İ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		_
552566	Total Expense													
	I Olai Expelise													

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

Superior Court - Humboldt

90_30_ Human Resources

					90_30	_ Human	Resources	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-		-	-					-	-
914100	Total Personal Services				-									
	Total I Cravilal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense								 		-	-		
	Fees/Permits								 		-	<u> </u>		
	Employee Relocation						1	1	 					
920500										-				
	Office Expense									-		-		
920700										-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500												-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-			-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
929100	Travel in State Travel in State													
									 	-		-		
929200	Other Travel Expenses								 					
0-000									_	<u> </u>		-		
929000	Travel out of State				-		-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal								-	-	-	-		
931000	Training				-		-	-				-		-
933100	Training Training													
933100										-				
933000	Training Subtotal				-		-	-	-			-		
934500	Security Security													
934500 934000	Security Subtotal											-		
934000					-		-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100							1	1	 	-	l	-	-	
935200	Janitorial Janitorial						1	1	 	<u> </u>	l	-	-	
935300							-	-	l	-	1	- :		
935400	Grounds						1	1	 	<u> </u>	l	-	-	
935500							1	1	 	<u> </u>	l	-	-	
935600							1	1	 	-	l	-	-	
							1	1	 	<u> </u>	l	-	-	
ჟანშ00	Other Facility Costs - Services						l	l	l					

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

Superior Court - Humboldt

90_30_ Human Resources

						_ Human	Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300												-		
938500												-		
938600												-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						l	l	l			-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-		-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100												_		
942100														
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-		-		-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal													-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	_	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
971100							1	1	1	-				
972001	Judgments, Settlements, and Claims						1	1	1			1		
972200	Grand Jury Cost						 	 	 					
972300	Non-Expert Witness						 	 	 			-		
	Other Subtotal													
972000					-		-	-	-			-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	_	_	_			_	_	_	_	_		_	
	. o.u. Expense													-

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal				-		-		-					-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-		-					-
914100	Salary Savings													
	Total Personal Services	-	-								-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal						-		-	-				-
	Printing													
924500	Printing													
924000							-							-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-	-				-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>		<u> </u>			-		
926300										-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal									-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal										-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-		-	-				-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-				
935200							i		i	-		-		
935300	Janitorial						i		i	-		-		
935400							i		i	-		-		
935500	Grounds						1		1	-				
935600							l		l					
935700							 		 	-		-		
	Other Facility Costs - Goods Other Facility Costs - Services						 		 	-		-		
333000								l	l					

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

						siness & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-			-
	Contracted Services													
938001	Contracted Services											-		
938200												-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
												-		
938900										-		-		
939000	Court Ordered Professional Services											-		
939100							ļ	ļ	ļ	-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400							l	l	l			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-	-	-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300														
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal					-	_	-	_	-	-	-	-	
943000												-		
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-		-			-		
05400														
951000							.	.	.	-		-		
952000						l	 	 	 	-	l	-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims						1	1	1			1		
972200							 	 	 			· ·		
	Non-Expert Witness						l	l	l			-		
972300														
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100							l	l	l			-		
980000										-		-		
973000	Debt Service Subtotal											-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
332000	Total Expense													

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

Superior Court - Humboldt

90_50_ Information Technology

					90_50_	imormatic	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-	-	-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-				
	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									-		-	ļ	
926300	Postage Meter									-		-	ļ	
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-			ļ	
929200	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-	ļ	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	l	
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Humboldt

90_50_ Information Technology

		90_50_ Information Technology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000						-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	OI O													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services											-		
938600 938700												-		
	Court Transcripts Court Appointed Counsel Charges											-		
938800	Investigative Services									-		-		
938900	Court Ordered Professional Services						1		1					
939000 939100	Mediators/Arbitrators					1	l	-	l		1	-		
939100	Collection Services					1	l	-	l	-	1	-		
939200	Legal					-	 		 		-	-		
939400	Banking and Investment Services						 		 	· ·		· ·		
939700	Other Contract Services						 		 			-		
939800	Contracted Services Subtotal											-		-
930000	Consulting and Professional Services -											-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other											-		
							-			-				
943000	Information Technology Subtotal													
945200	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						İ		İ			-		
952300	Vehicle Operations						1			-		-		
952500	Cash Differences						ĺ		İ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-		-			-	-	-		-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-				-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts						l		l	-		-		
973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								L			-		
	Total Expense	_					-	-				-	_	_

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

Superior Court - Humboldt

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal								-					
914100	Salary Savings													
	Total Personal Services			-						-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							i					-		
920300							i					-		
	Employee Relocation											-		
920500														
	Office Expense											-		
920700														
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500												-		
922600														
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001					_	_	_	_			_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_		_	_			_	-	_	
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_	_	_			_	_	_	
	Postage													
926100										_		_		
320100	1 cotago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300							İ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses						İ			-		-		
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000							-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000							-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000						-	-	-	_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent						l			-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						l			-		-		
935600	Alteration						 					-		
935700							 			-		-		
935800							 					<u> </u>		
333000	com our our													

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

Superior Court - Humboldt

9600 Distributed Expenditures

		FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10						FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control Control	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities						-	-	-	-	-	-		-
936100	Utilities													
936000	Utilities Subtotal					_	-	_		-		-	-	
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300						\vdash						-		
938500 938600	Court Interpreter Services Court Reporter Services						 			-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges						1							
938900	Investigative Services													
939000												-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400						$ldsymbol{\square}$						-		
939700												-		
939800							\vdash					-		
938000	Contracted Services Subtotal Consulting and Professional Services -					-	-	-	-	-	-	-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100										-				
940000	Consulting and Professional Services - County Provided Subtotal							_	_	_	_			
940000	Information Technology							-	-	-	-	-		
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700										-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_	-	_	_	_		-
	Other Items of Expense													
951000												-		
952000												-		
952300						igsquare						-		
952500												-		
950000	Other Items of Expense Subtotal Total OE&E				-		-	-	-	-		-		
	Special Items of Expense:	-	-						-					-
	Juror Costs													
965100														
965000	Juror Costs Subtotal					-	-	_	-	_	-	-	-	-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness					oxdot	\vdash			-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
973100	Debt Service Debt Service													
980000	Cash Discounts											-		
973000							_							
2.0000														
	Total Special Items of Expense	-	-	_	-	-	-	-	-	-	-	-	-	-
000000														
992000	Departmental Indirect Allocations Total Expense				-							-		