Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

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

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Humboldt	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C120000	Quarter: 4 [Enter only current quarter #]
Court Contact: Drew Lund	QFS Prepared By: Drew Lund
Contact's Phone: 707-445-7256 x-1101	Preparer's Phone: 707-445-7256 x-1101
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	108,602	108,602	108,602	222,495	222,495	222,495			
Prior Year Adjustments	-	357,601	357,601	-	27,239	27,239			
Financing Sources	9,268,674	9,184,584	9,813,946	119,405	74,286	101,132			
Interfund Transfer (In/Out)	318,357	-	-	(318,357)	-	-			
TOTAL BB & FINANCING SOURCES	9,695,633	9,650,787	10,280,149	23,543	324,019	350,866			

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	9,871,415	9,430,808	10,149,808	23,544	23,539	23,539

Fund Balance	(175,782)	219,980	130,340	(1)	300,480	327,327
Fund Balance Designation						
Restricted - Contractual	34,000	-	-	146,676	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	209,782	-	-	180,651	-	-
Unrestricted - Undesignated	(419,564)	219,980	130,340	(327,328)	300,480	327,327
TOTAL	(175,782)	219,980	130,340	(1)	300,480	327,327

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

QFS FY 2008-09

Footnotes

	Indicate current quarter
1.	
2.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Humboldt

Quarter 4

_			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	400.000					200 405				
Prior Year Adjustments	108,602	357,601	357,601	357,601		222,495	27,239	27,239	27,239	
Total Adjusted Beginning Balance	108,602	466,203	466,203	466,203		222,495	249,734	249,734	249,734	
Current Year Financing Sources	100,002	100,200	.00,200	100,200		222,100	2.0,.0.	210,101	2.0,.0.	
Total Revenue	7,938,151	8,066,879	8,262,007	8,262,007	(323,856)	100,047	69,530	96,376	96,376	3,67
Total Reimbursements	1,330,523	1,117,705	1,551,939	1,551,939	(221,416)	19,358	4,756	4,756	4,756	14,60
Total Interfund Transfers	318,357	-	-	-	318,357	(318,357)	-	-	-	(318,35
Total Current Year Financing Sources	9,587,031	9,184,584	9,813,946	9,813,946	(226,915)	(198,952)	74,286	101,132	101,132	(300,08
Total Financing Sources	9,695,633	9,650,787	10,280,149	10,280,149	(584,516)	23,543	324,019	350,866	350,866	(327,32
Expenditures										
Total Personal Services	5,916,630	5,949,210	6,046,841	6,046,841	(130,211)	-	-	-	-	-
Total Operating Expenses & Equipment	3,875,266	3,372,139	3,993,509	3,993,509	(118,243)	-	2,299	2,299	2,299	(2,29
Total Special Items of Expense	79,519	109,458	109,458	109,458	(29,939)	23,544	21,240	21,240	21,240	2,30
Internal Cost Recovery	-		•	-	-	-	ī	-	-	-
Total Expenditures	9,871,415	9,430,808	10,149,808	10,149,808	(278,393)	23,544	23,539	23,539	23,539	
FUND BALANCE	(175,782)	219,980	130,340	130,340	(306,122)	(1)	300,480	327,327	327,327	(327,32
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	34,000	-	-	-	34,000	146,676	-	-	-	146,67
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	209,782	-	-	-	209,782	180,651	-	-	-	180,65
UNRESTRICTED - UNDESIGNATED	(419,564)	219,980	130,340	130,340	(549,904)	(327,328)	300,480	327,327	327,327	(654,65

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:	105.88									

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

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	108,602	(0)	-	108,602	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	62,596	770	(770)	62,596	-	62,596		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(46)	295,051	-	-	295,005	-	295,005		
	Total Adjusted Beginning Balance	108,602	(0)	0	108,602	(46)	357,647	770	(770)	357,601	0	357,601	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	7,804,984	-	-	7,804,984	1,582,966	2,193,437	2,003,307	1,966,177	7,745,887	194,976	7,940,863		(135,879)
816000	Other State Receipts	64,844	-	-	64,844	-	37,012	19,032	-	56,044	-	56,044		8,800
821000	Local Fee Revenue	-	-	-	-	-	-	-	-	-	61	61		(61)
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	-	-	-	252,652	252,652		252,652		(252,652)
825000	Interest Income	68,323	-	-	68,323	2,965	5,199	3,280	853	12,296	91	12,387		55,936
826000	Investment Income				-					-		-		-
	Total Revenue	7,938,151	-	-	7,938,151	1,585,931	2,235,648	2,025,619	2,219,682	8,066,879	195,127	8,262,007	-	(323,856)
	Current Year Reimbursements													
831000	General Fund - MOU	-	-	-	-	60	14,910	-	-	14,970	-	14,970		(14,970)
832000	Program 45.10 - MOU	772,717	-	-	772,717	97,392	218,271	88,963	88,707	493,333	299,884	793,217		(20,500)
833000	Program 45.25 - Operations	52,500	-		52,500	13,125	13,125	13,125	13,002	52,377	-	52,377		123
834000	Program 45.45 - Operations	108,739	-	-	108,739	35,000	38,260	32,647	14,811	120,718	15,101	135,819		(27,080)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-	-	-	-	45,193	45,193	106,566	151,760		(151,760)
837000	Improvement Fund	158,143	-	-	158,143	4,003	-	82,441	59,534	145,979	2,364	148,343		9,800
838000	State Grants	238,424	-	-	238,424	10	35,529	93,927	115,669	245,135	10,319	255,454		(17,030)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	1,330,523	-	-	1,330,523	149,591	320,095	311,103	336,916	1,117,705	434,234	1,551,939	-	(221,416)
	Interfund Transfers													
701100	Interfund Transfer In	318,357	-	-	318,357	-	-	-	24,948	24,948	-	24,948		293,409
701200	Interfund Transfer Out	-	-	-	-		-	-	(24,948)	(24,948)	-	(24,948)		24,948
	Total Interfund Transfers	318,357	-	-	318,357	-	-	-	-	-	-	-	-	318,357
									_					
	Total Current Year Financing Sources	9,587,031	-	-	9,587,031	1,735,521	2,555,743	2,336,722	2,556,598	9,184,584	629,361	9,813,946	-	(226,915)

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
i		Baseline	Budget	Budget	Revised	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total	Year End	Projected	Unliquid.	Unencumb. Balance
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
Account #	Personal Services:	COI. A	O01. B	COI. C	COI. D	COI. L	COI. 1	001.0	COLIT	COI. U	COI. IX	COI. L	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					798,639	899,324	1,063,490	1,126,402	3,887,855	73,357	3,961,212	-	
903300	Temp Help					27,868	14,732	15,889	15,133	73,622	762	74,384		
906300	Salaries-Judicial Officers					55,044	63,534	68,527	28,049	215,154	3,929	219,083		
908300	Overtime Salaries Subtotal	4.000.404			4 000 404	2,310	2,379	3,416	6,545	14,650	415	15,065		202.440
900000	Staff Benefits	4,602,191	-	-	4,602,191	883,861	979,969	1,151,322	1,176,128	4,191,281	78,463	4,269,743		332,448
910300	Tax					62,489	65,828	82,826	94,263	305,406	5,570	310,976		
910400	Health Insurance					146,303	143.896	151,231	149,751	591,181	-	591,181	_	
910600	Retirement					148,434	166,474	201,712	217,402	734,022	13,598	747,620	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	47,518	23,760	23,760	95,038	-	95,038	-	
912700	Other Insurance					3,875	15,841	3,940	8,627	32,283	-	32,283	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits						-	-	-	-	-		-	
910000	Staff Benefits Subtotal Salary Savings	1,941,459	-	-	1,941,459	361,100	439,557	463,469	493,803	1,757,930	19,168	1,777,098		164,361
914100	Total Personal Services	5,916,630		-	5,916,630	1,244,961	1,419,527	1,614,792	1,669,931	5,949,210	97,631	6,046,841	-	(130,211)
	Operating Expenses & Equipment:	0,510,000			0,010,000	1,244,001	1,410,021	1,014,102	1,000,001	0,010,210	07,001	0,040,041		(100,211)
	General Expense													
920100	General Expense					-			-				-	
920200	Laboratory Expense							75		75		75		
920300	Fees/Permits					-	2,198	5,044	5,008	12,250	1,836	14,086	-	
920400	Employee Relocation					-	-	2,000	-	2,000	-	2,000		
920500	Dues and Memberships					60	1,790	410	0	2,260	-	2,260		
920600	Office Expense					149	6,683	28,839	18,192	53,863 1.686	293	54,155		
920700 921500	Freight and Drayage Advertising					(0)	249 2,700	26 390	1,411 1,490	1,686 4,580		1,693 4,580	-	
921700	Meeting, Conferences, Exhibits & Shows					95	145	390	1,490	240	-	240		
922300	Library Purchases and Subscriptions					(760)	14,344	29,026	12,163	54,773	3,827	58,599		
	Photography					-	-		-	-	-	-		
922600	Minor Equipment - Under \$5,000					-	2,214	9,936	24,069	36,219	48,182	84,402	-	
922700	Equipment Rental/Lease					-	14,198	14,191	11,015	39,403	3,594	42,997	-	
922800	Equipment Maintenance						9,181	6,176	3,341	18,697	1,114	19,811	-	
922900	Equipment Repairs					68	1,664	4,279	1,122	7,133	-	7,133	-	
923900	General expense - Service General Expense Subtotal				288.829	-	2,977 58.344	12,810	1,562	17,349	10,448	27,797		
920001	Printing	288,829		-	288,829	(389)	58,344	113,203	79,372	250,529	69,300	319,829		(31,000)
924500	Printing					(190)	15,773	29,296	25,637	70,516	4,505	75,021		
924000	Printing Subtotal	80,821	-		80,821	(190)	15,773	29,296	25,637	70,516	4,505	75,021		5,800
	Telecommunications	00,021			00,021	(100)	10,110		-5,551	,	,,,,,	10,021		0,000
925100	Telecommunications					-	19,018	27,112	12,322	58,452	2,831	61,282	_	
925000	Telecommunications Subtotal	62,064	-	-	62,064	-	19,018	27,112	12,322	58,452	2,831	61,282	-	782
	Postage													
	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					10,052	5,000	7,537	11,006	33,595	-	33,595		
926300 926000	Postage Meter Postage Subtotal	25,057			25,057	10,052	5,000	7,537	11,006	33,595		33,595		(8,538)
926000	Insurance	25,057	-	-	25,057	10,052	5,000	7,537	11,006	33,395	-	33,393		(8,538)
928800	Insurance					-		-	-		-			
928000	Insurance Subtotal	-	-			-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					1,192	12,485	7,318	10,741	31,735	904	32,639	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	35,958	-	-	35,958	1,192	12,485	7,318	10,741	31,735	904	32,639	-	3,319
	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal	_		_										_
331000	Training			-			_					_		-
933100	Training					79	470	-	30,080	30,629	-	30,629	-	
933000	Training Subtotal	4,939	-	-	4,939	79	470	-	30,080	30,629	-	30,629	-	(25,690)
	Security													
934500	Security						160,755	188,166	703,789	1,052,710	150,780	1,203,490		
934000	Security Subtotal	1,203,490			1,203,490		160,755	188,166	703,789	1,052,710	150,780	1,203,490		-
334000	Facilities Operations													
							11,447	14.935			-			
935100	Facilities Operations							14 935	6,376	32,758	875	33,632	-	
935100 935200	Rent					-								
935100 935200 935300	Rent Janitorial						41	6,726	500	7,266	233	7,499	-	
935100 935200 935300 935400	Rent					-							-	
935100 935200 935300	Rent Janitorial Maintenance and Supplies					-	41	6,726		7,266		7,499		

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

935000 Facilities 936100 Utilities 936100 Utilities 936000 Utilities 936000 Contrac 938201 Contrac 938201 Constant 938200 Constant 938200 Count In 938500 Cou		TCTF Baseline Budget Col. A 42,685	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E . . 6,709 5.38t1 27,605	TCTF 2nd Qtr QFS Col. F 77 11,634 7,742 176,323 26,467 1,978 38,256	TCTF 3rd Qtr QFS Col. G 260 47,172 7,863 101,149 21,946 2,707	TCTF 4th Qtr QFS Col. H 260 7,136 2,889 102,393 22,788 4,607	TCTF Total Expend. Col. J 597 65,941 25,203 385,246 98,806	TCTF Estm. Year End Accruals Col. K 152 1,260 - - - 1,656 1,808 908 1,606	TCTF Projected Expend. Col. L 749 67,201 - - - 26,859 387,053 99,715	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N (24,516)
935000 Olther Fr Sacilitie 935000 Facilitie 935100 Utilities 935100 Utilities 935100 Utilities 936000 Utilities 938001 Contrac 938200 Consulti 938200 General 938500 Court Rt 938500 Court Rt 938700 Court Rt 938700 Court Rt 938900 Investigation 939000 Court Of Mediato 939300 Agnation Sacing 939	Facility Costs - Services lies Operations Subtotal s s s s subtotal acted Services cated Services diting Services - Temp Help all Consultant and Professional Services Interpreter Services Reporter Services Reporter Services Appointed Counsel Charges (gative Services Ordered Professional Services tors/Arbitrators stors/Arbitrators stors/Arbitrators stors gard investment Services Contract Services Contract Services	Col. A			Col. D	Col. E 0 - - - - - - - - - - - - -	77 11,634 - - - 7,742 176,323 26,467 1,978	Col. G 260 47,172 - - - 7,863 101,149 21,946	Col. H 260 7,136 2,889 102,393 22,788	Col. J 597 65,941 - - - 25,203 385,246 98,806	Col. K 152 1,260 1,656 1,808 908	Col. L 749 67,201 26,859 387,053 99,715	Col. M	Col. N
935000 Olther Fr Sacilitie 935000 Facilitie 935100 Utilities 935100 Utilities 935100 Utilities 936000 Utilities 938001 Contrac 938200 Consulti 938200 General 938500 Court Rt 938500 Court Rt 938700 Court Rt 938700 Court Rt 938900 Investigation 939000 Court Of Mediato 939300 Agnation Sacing 939	Facility Costs - Services lies Operations Subtotal s s s s subtotal acted Services cated Services diting Services - Temp Help all Consultant and Professional Services Interpreter Services Reporter Services Reporter Services Appointed Counsel Charges (gative Services Ordered Professional Services tors/Arbitrators stors/Arbitrators stors/Arbitrators stors gard investment Services Contract Services Contract Services		Col. B	Col. C		6,709 5,381 27,605	77 11,634 	260 47,172 - - - 7,863 101,149 21,946	260 7,136 - - - 2,889 102,393 22,788	597 65,941 - - - 25,203 385,246 98,806	152 1,260 - - - 1,656 1,808 908	749 67,201 - - - 26,859 387,053 99,715	-	
935000 Facilities 936100 Utilities 936100 Utilities 936000 Utilities 936000 Contrac 938200 Contrac 938200 Consulti 938300 General 938500 Court In 938500 Cour	les Operations Subtotal s s s subtotal s s s subtotal s s s subtotal acted Services acted Services acted Services acted Services acted Services - Temp Help al Consultant and Professional Services Interpreter Services Reporter Services Transcripts Appointed Counsel Charges ignitive Services Ordered Professional Services tors/Arbitrators dions/Arbitrators dions Services don Services contract Services Contract Services	42,685			42,685	- - - 6,709 5,381 27,605	- - - 7,742 176,323 26,467 1,978	- - - 7,863 101,149 21,946	- - 2,889 102,393 22,788	- - 25,203 385,246 98,806	1,260 - - - 1,656 1,808 908	- - - 26,859 387,053 99,715	-	(24,516)
Utilities 936100 Utilities 936000 Utilities 936000 Contrac 938001 Contrac 938200 Consulti 938300 General 938300 General 938500 Court R 938700 Court R 938700 Court R 938900 Investig 938000 Investig 938000 Court Q 938000 008	ss s s s s s s s s s s s s s s s s s s	42,685			42,685	- - - 6,709 5,381 27,605	- - 7,742 176,323 26,467 1,978	- - 7,863 101,149 21,946	- 2,889 102,393 22,788	- - 25,203 385,246 98,806	- - 1,656 1,808 908	- - 26,859 387,053 99,715	-	(24,516)
936100 Utilities 936000 Utilities 936000 Utilities Contrac 938001 Contrac 938001 Consulti 938500 Consulti 938500 Court Int 938500 Court Int 938500 Court Int 938500 Court Int 938500 Court 938500 Investigation 938000 Court 938000 Court 938000 Court 938000 Court 938000 Court 938000 Court 938000 Log 93800 Log 9380 Log 93800 Log 93800 Log 93800 Log 93800 Log 93800 Log 9	s ss Subtotal acted Services acted Services litting Services - Temp Help at Consultant and Professional Services Interpreter Services Reporter Services Transcripts Appointed Counsel Charges gaintee Services Ordered Professional Services tots/Arbitrations tots/Arbitrations tots/Arbitrations tots/Arbitrations tots/Arbitrations tots Services Contract Services Contract Services Contract Services	•	•	•		- 6,709 5,381 27,605	7,742 176,323 26,467 1,978	- 7,863 101,149 21,946	- 2,889 102,393 22,788	25,203 385,246 98,806	- 1,656 1,808 908	26,859 387,053 99,715	-	-
936000 Utilities	as Subtotal acted Services acted Services cted Services titing Services - Temp Help at Consultant and Professional Services interpreter Services Reporter Services Transcripts Appointed Counsel Charges igative Services Tordered Professional Services tors/Arbitrators tions/Arbitrators tions Services Tordered Professional Services Confract Services Contract Services					- 6,709 5,381 27,605	7,742 176,323 26,467 1,978	- 7,863 101,149 21,946	- 2,889 102,393 22,788	25,203 385,246 98,806	- 1,656 1,808 908	26,859 387,053 99,715	-	
938001 Contract 938001 Contract 938200 General Consulting 938500 General Court Int 938500 Court Ri 938700 Court Ri 938700 Court Ri 938900 Investigation 939000 Court Qi 93900 Cour	acted Services acted Services					- 6,709 5,381 27,605	7,742 176,323 26,467 1,978	- 7,863 101,149 21,946	- 2,889 102,393 22,788	25,203 385,246 98,806	- 1,656 1,808 908	26,859 387,053 99,715	-	
938001 Contract 938200 Consulti 938300 Generali 938500 Court In 938500 Court 938500 Court 938500 Court 938500 Legal	acted Services Itling Services - Temp Help al Consultant and Professional Services Interpreter Services Reporter Services Transcripts Appointed Counsel Charges Igative Services Ordered Professional Services tots/Arbitrators tion Services and and Investment Services Contract Services Contract Services					5,381 27,605 -	176,323 26,467 1,978	7,863 101,149 21,946	102,393 22,788	385,246 98,806	1,808 908	387,053 99,715		
938200 Consulting 938300 General 938500 Court Int 938600 Court Rt 938700 Court Rt 938800 Court Ag 938900 Investigation 938900 Investigation 939000 Collection 939200 Collection 939400 Legal 939400 Legal	Illing Services - Temp Help al Consultant and Professional Services Interpreter Services Reporter Services Reporter Services Transcripts Appointed Counsel Charges igative Services Ordered Professional Services tons/Arbitrators tions/Arbitrators tions Services Ordered Professional Services Confract Services Confract Services Contract Services					5,381 27,605 -	176,323 26,467 1,978	7,863 101,149 21,946	102,393 22,788	385,246 98,806	1,808 908	387,053 99,715		
938500 Court In 938600 Court Ri 938700 Court Tr 938800 Court At 938900 Investigs 939000 Court O 939100 Mediato 939200 Collectic 939400 Legal 939700 Banking	Interpreter Services Reporter Services Transcripts Appointed Counsel Charges Ingative Services Ordered Professional Services Ordered Professional Services Interpretations Int					27,605	26,467 1,978	21,946	22,788	98,806	908	99,715		
938600 Court Rt 938700 Court Tr 938800 Court Aj 938800 Investiga 939000 Court O 939100 Mediato 939200 Collectic 939400 Legal 939700 Banking	Reporter Services Transcripts Appointed Counsel Charges igative Services Ordered Professional Services tors/Abtirators tition Services organd Investment Services Contract Services Contract Services						1,978						-	
938700 Court Tr 938800 Court Ar 938900 Investigi 939000 Court O 939100 Mediato 939200 Collectic 939400 Legal 939700 Banking	Transcripts Appointed Counsel Charges Igality Services Ordered Professional Services tors/Arbitrators Iton Services Ing and Investment Services Contract Services							2,707	4 607		1 000			
938800 Court Aj 938900 Investigi 939000 Court O 939100 Mediato 939200 Collectic 939400 Legal 939700 Banking	Appointed Counsel Charges igative Services Ordered Professional Services tons/Arbitrators tion Services grant Investment Services Contract Services Contract Services								,,,,	9,292		10,897		
938900 Investig: 939000 Court O 939100 Mediato 939200 Collectic 939400 Legal 939700 Banking	igative Services Ordered Professional Services tons/Abitrators tition Services tition Services and Investment Services Contract Services					(43,305)		26,051	21,970	86,277	14,955	101,231	-	
939000 Court O 939100 Mediato 939200 Collectic 939400 Legal 939700 Banking	Ordered Professional Services tors/Arbitrators tion Services tion Services and and Investment Services Contract Services						310,677	101,106	94,480	462,958	378,719	841,676		
939100 Mediato 939200 Collectio 939400 Legal 939700 Banking	tors/Arbitrators tition Services ng and Investment Services Contract Services					-	3,456	3,148	1,785	8,389	1,550	9,939	-	
939200 Collection 939400 Legal 939700 Banking	tion Services ng and Investment Services Contract Services					17,667 650	20,372 56,250	38,064 42,750	19,377 49,500	95,480 149,150	150	95,480 149,300	-	
939400 Legal 939700 Banking	ng and Investment Services Contract Services					- 000	56,250	42,750	49,500	149,150	150	149,300	-	
939700 Banking	Contract Services					-	64	-	-	64	-	64		
	Contract Services					-	-		5	5		5	-	
939800 Other C	acted Services Subtotal								-					
938000 Contrac		1,599,959	-	-	1,599,959	14,707	641,585	344,783	319,793	1,320,869	401,351	1,722,220	-	(122,261)
	ulting and Professional Services - County Provided													
	ulting and Professional Services - County Provided					- (1.000)	14.880	-	-	-		-	-	
041100	y-Provided Services					(4,970)	14,880 3,395	2,257 22,157	3,120 3,395	15,287 28,946	3,837	15,287	-	
	ulting and Professional Services - County Provided					U	3,395	22,157	3,395	28,946	3,837	32,783	-	
940000 Subtota		93,244	-	-	93,244	(4,970)	18,275	24,414	6,515	44,233	3,837	48,070	-	45,174
Informa	nation Technology													
	ation Technology					-	-	-	-	-		-	-	
	intenance					-	-	30,121	2,250	32,371	-	32,371	-	
	mmercial Contract					650	185,426	20,886	33,321	240,283	875	241,158	-	
	r-Jurisdictional Contracts					-	8,055	-	0	8,055	-	8,055	-	
943500 IT Repa 943700 IT Other	pairs/Supplies/License					1,592	3,199	42	123,398	128,230	(14,272)	113,958		
	nation Technology Subtotal	409,720			409,720	2,242	196,681	51,049	158,969	408,940	(13,397)	395,543	-	14,177
	Equipment- 5,000 and Over	409,720	-	-	409,720	2,242	190,001	51,049	130,969	408,940	(13,397)	393,343		14,177
	Equipment						-	-	3,095	3,095		3,095	-	
	Equipment- 5,000 and Over Subtotal	28,500		-	28,500	-	-		3,095	3,095		3,095		25,405
Other It	Items of Expense													
	Items of Expense						-		-			-	-	
	m Allowance					-						-		
	e Operations					-	895		-	895		895	-	
	Differences					-	-		-			-	-	
	Items of Expense Subtotal	3.875,266	-	-	3,875,266	22,723	895 1,140,914	840.049	1,368,453	895 3,372,139	621,370	895 3,993,509	-	(895)
	cial Items of Expense:	3,873,266		_	3,873,266	22,723	1,140,914	840,049	1,368,453	3,372,139	621,370	3,993,509	_	(118,243)
Juror C														
965100 Juror Co						32,369	26,837	13,103	37,149	109,458		109,458		
	Costs Subtotal	79,519	-	-	79,519	32,369	26,837	13,103	37,149	109,458		109,458		(29,939)
Other		.,			.,,,,,	,,,,,,	.,	.,		,		,		, ,,,,,,,
971000 Other S	Special items of Expense					-	-		-			-	-	
	nents, Settlements, and Claims													
	Jury Cost					-			-			-	-	
	xpert Witness					-	-		-			-	-	
	Subtotal		-	-	-	-	-		-			-	-	-
Debt Se														
973100 Debt Se 973000 Debt Se	Service Service Subtotal					-	-		-			-	-	
	I Special Items of Expense	79,519	-	-	79,519	32,369	26,837	13,103	37,149	109,458		109,458	•	(29,939)
	tmental Indirect Allocations	19,519	-		79,319	32,309	20,037	13,103	37,749	100,430	- :	103,436		(23,939)
	I Expense	9,871,415			9,871,415	1,300,053	2,587,277	2,467,944	3,075,534	9,430,808	719,001	10,149,808	-	(278,393)

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Humboldt

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Operating Lease Commitments - next fiscal year		34,000	34,000	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	34,000	34,000	-
Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	Col. D
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
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			- - - - - - -	
			- - - - - - - - - -	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Humboldt

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency			209,782	209,782	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	209,782	209,782	-
9420 - Subtotal, Undesignated Fund Balance		(175,782)		(419,564)	130,340
Total Designation of Fund Balance		(175,782)		(175,782)	130,340
Total Designation of Fully Dalance		(173,702)		(173,702)	130,340

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Humboldt Quarter 4

		7	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Fi	inancing Sources	9,695,633	(0)	-		23,543	-	-	
	udges and Courtroom Support raffic & Other Infractions	2,505,757 652,951	-	-	0%	-	-	-	0% 0%
10 20 . 010 . 020 Ot	ther Criminal Cases	582,726	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Ci	ivil	494,865	•	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Fa	amilies and Children Services	1,025,515	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Pr	robate, Guardianship & Mental Health Services	103,614	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Ju	uvenile Dependency Services	716,780	-	-	0%	-	-	-	0%
	uvenile Delinquency Services	127,208	-	-	0%	-	-	-	0%
	ther Support Operations	94,190	-	-	0%	-	-	-	0%
	ourt Interpreters	108,796	-	-	0%	-	-	-	0%
	ury Services	369,249	-	-	0%	23,544	-	-	0%
10 . 30 . 040 . 000 Se	·	1,205,231	-	-	0%	-	-	-	0%
	nhanced Collections	-	-	-	0%	-	-	-	0%
	ther Non-Court Operations	-	-	-	0%	-	-	-	0%
	xecutive Office	180,693	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fis		369,144	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Hu		202,005	-	-	0%	-	-	-	0%
	usiness & Facilities Services	550,372	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Inf	<u></u>	582,319	-	-	0%	-	-	-	0%
PE	ECT, Subtotal	9,871,415	-	-		23,544	-	-	

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

Superior Court - Humboldt

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	2,505,757	25%	2,505,757	25%	2,576,685	25%
10 . 20 . 000 . 000 Case Type Services - Roll Up	3,703,659	38%	3,703,659	38%	3,451,851	34%
10 - 20 - 010 - 000 Criminal - Roll Up	1,235,677	13%	1,235,677	13%	887,046	9%
10 - 20 - 010 - 010 Traffic & Other Infractions	652,951	7%	652,951	7%	471,006	5%
10 20 . 010 . 020 Other Criminal Cases	582,726	6%	582,726	6%	416,040	4%
10 . 20 . 020 . 000 Civil	494,865	5%	494,865	5%	465,666	5%
10 . 20 . 030 . 000 Families & Children - Roll Up	1,973,117	20%	1,973,117	20%	2,099,139	21%
10 . 20 . 030 . 010 Families and Children Services	1,025,515	10%	1,025,515	10%	1,222,475	12%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	103,614	1%	103,614	1%	113,862	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	716,780	7%	716,780	7%	702,687	7%
10 . 20 . 030 . 040 Juvenile Delinquency Services	127,208	1%	127,208	1%	60,115	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	1,777,466	18%	1,777,466	18%	2,149,660	21%
10 . 30 . 010 . 000 Other Support Operations	94,190	1%	94,190	1%	423,693	4%
10 . 30 . 020 . 000 Court Interpreters	108,796	1%	108,796	1%	99,715	1%
10 . 30 . 030 . 000 Jury Services	369,249	4%	369,249	4%	415,334	4%
10 . 30 . 040 . 000 Security	1,205,231	12%	1,205,231	12%	1,210,918	12%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	7,986,882	81%	7,986,882	81%	8,178,196	81%
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	180,693	2%	180,693	2%	182,386	2%
90 . 20 . 000 . 000 Fiscal Services	369,144	4%	369,144	4%	318,534	3%
90 . 30 . 000 . 000 Human Resources	202,005	2%	202,005	2%	216,011	2%
90 . 40 . 000 . 000 Business & Facilities Services	550,372	6%	550,372	6%	726,951	7%
90 . 50 . 000 . 000 Information Technology	582,319	6%	582,319	6%	527,730	5%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	1,884,533	19%	1,884,533	19%	1,971,612	19%
Total - Summary	9,871,415	100%	9,871,415	100%	10,149,808	100%

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

Company Comp						jes and Co	u	шрро							
Section			FY 08-09		FY 08-09				FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Marchan Col A Col B Co				_	-										
Process Services:	A #	Description													
Section Sect	Account #		COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
Decomposition															
Second	000300						274 506	207 506	200 020	272 011	1 212 449	26 002	1 229 450		
Section Control Change														-	
March Marc															
Series Educated 1970 197															
Section			1 679 014			1 679 014									106 587
	00000		1,070,011			1,070,011	000,002	000,102	100,700	101,000	1,012,012	00,000	1,012,121		100,001
1995 1995	910300	1					23 100	22 986	30 735	38 025	114 846	2 087	116 933		
2009 Partners												-			
1920 Mental Componenties												5.070			
19250 Content Components							00,020	- 1,				5,515	-		
1922 Other Interview							-	-	_	-	-	-	-	-	
### 1990 Special Count Jusque planeth		Other Insurance					1,240	2.440	1,282	87	5.050	-	5.050	-	
19-100 She fromted 19-100 She fromted 19-100 She from the state of the sta							,								
Sept							-	-		-	-	-	-	-	
Salary Servings	910000		639,218	-	-	639,218	126,932	135,395	160,597	182,553	605,476	7,157	612,633	-	26,585
Total Personnal Services 2,986,000 2,986,000 2,497,000 365,000 2,497,000 37,700 2,169,000 365,000	914100			-	-		-	-				-		-	
Operating Exposure & Equipment:		Total Personal Services	2,096,088	-	-	2,096,088	465,313	498,587	597,357	586,561	2,147,818	37,243	2,185,061	-	(88,973)
Control Cont															
SECOND Accordant Exponence															
600300 Free-Premis	920100	General Expense									-				
Section Frequency Relationships	920200	Laboratory Expense									-				
Section Desire and Enterprise	920300	Fees/Permits					-	-	5	-	5	-	5	-	
Second Control Contr	920400	Employee Relocation											-		
Section Frequence	920500						-		1			-		-	
Section Advantage Section Se	920600	Office Expense					17	2,212	9,055	4,802	16,087	68	16,155	-	
Section Declaration Section	920700	Freight and Drayage					-	6	13			-	25	-	
60,000 Dany Purchase and Georgetions							-	-	-	380	380	-	380	-	
Section Princing State															
92000 Monte Capement - Univer \$6.000							(578)	12,450	25,956	11,421	49,249	3,591	52,839	-	
Section Sect											-		-		
92900 Experient Membranese 2,981 4 (11) 2,974 2234							(1,476)							-	
92900 Caylomer Repairs Service															
923900 Control appetines Service 117,412															
Common C							-								
Printing							-								
924500 Printing Subtorals 1,44 1,134 1,191 1,881 2,008 700 4,599 171 4,730 2,388 2,308 2,3	920001		117,412	-	-	117,412	(2,037)	24,599	53,049	19,980	95,591	23,503	119,095	-	(1,683)
Princing Subbraid 1,344 . . 1,446 191 1,061 2,006 760 4,559 171 4,70 . (3,36)															
Telecommunications															(2.222)
Proceedings	924000		1,344	-	-	1,344	(191)	1,081	2,908	760	4,559	171	4,730	-	(3,386)
Telecommunications Subtotal 20,206 - 0,322 7,491 4,094 18,517 646 19,163 - 1,043 - 1,0	205122							0.000	7.404	4.004	10.517	040	40.400		
Postage			00.000			00.000								-	4.040
Section Postage	925000		20,206		-	20,206		6,932	7,491	4,094	18,517	646	19,163	-	1,043
State Stat	020400														
Postage Meter Postage Subtotal Postage Subtot															
Postage Subtotal															
Insurance						_	_	_	_					_	_
Registroin Insurance Subtotal															
Insurance Subtotal	928800										-		-		
Travel in State	928000					-	-	-	-	-		-		-	-
Span															
Security Part Par	929100										-		-		
929300 Other Travel Expenses							207	5,551	3,645	6,760	16,164	35	16,199	-	
Travel not state Subtotal 10,584 . 10,584 207 5,551 3,645 6,760 16,164 35 16,199 . (5,615)								.,	.,	., .,	-		-	Ì	
Travel Out of State	929000		10,584	-	-	10,584	207	5,551	3,645	6,760	16,164	35	16,199	-	(5,615)
Satisfied Sati															
Training	931100										-		-		
Training	931000					-	-		-	-	-	-		-	-
Taining Subtotal 1,554 1,554 - 470 - 80 550 - 550 - 1,004															
Security Security Security Security Security Subtotal	933100	Training						470		80	550		550		
Security Security Security Security Security Subtotal	933000	Training Subtotal	1,554	_	-	1,554	-	470	-	80	550	_	550	-	1,004
Security Subtotal		Security													
Securities Operations Secu	934500														
Facilities Operations	934000	Security Subtotal				-	-	-	-	-		_		-	-
935200 Rent - 731 3,493 223 4,446 107 4,554 -															
935300 Janitorial		Facilities Operations													
935400 Maintenance and Supplies 65 - 65 - 65 - 65 - 835500 Grounds							-	731	3,493	223	4,446	107	4,554	-	
935500 Grounds															
935600 Alteration							-	-	65	-		-		-	
												 		 	
201 10 20 28 1									20					-	
	333100								20		20		20		

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

			FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF									
Accorded Processing Description Col.							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr					Unencumb.
Professor Prof			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H				Col. M	Col. N
Monte			3,602	-	-	3,602	-	731		223				-	(1,456)
1990															() /
Contracted Services Contracted Services Contract Services															
Second Sorrose Provide Genomes Provide Second Sec	936000					-	-	-	-	-	-	-	-	-	-
Section Description Desc															
20000 Control Control and Professional Services											-				
SAME Count Interpreted Provides								490	141	202					
1,500 1,50							5 443							-	
Section Contract Services Contract Servi												1.606			
33900 Americanis Services							-								
299100 Control Professor Professor 10 10 10 10 10 10 10 1	938800	Court Appointed Counsel Charges													
2007/100 Neckstons/Ankanous 154,000 150	938900						-		3,000			1,500	9,250	-	
939000 Collection Environment Services															
S95700 April							-	-		-		150	150		
Stating and Investment Services										(0)	-		-		
39,000 Other Contracted Services Substant 154,107							-	24	0	(0)		-		-	
Description											-				
Consulting and Professional Services - County Provided			154.107	-	-	154,107	5.443	52.330	58.114	41.266	157.152	18.210		-	(21,255)
## 1000 Consulting and Professional Services - County Provided Subtoal ## 1000 County Provided Services - County Provided Subtoal ## 1000 County Provided Subt			101,101			101,101	5,1.10	0_,000		11,200	101,102	10,210	,		(=1,=55)
\$4200 Consulting and Professional Service - County Provided Subtotal 16,387 16,387 0 3,869 (409) 3,461 300 3,854 12,587 16,387 0 3,869 (409) 3,461 300 3,864 12,587 12,581	941000										-		-		
Description		Sheriff									-		-		
Section Information Technology Section	942100	County-Provided Services					-	0	3,869	(409)	3,461	393	3,854	-	
Section Information Technology Section															
Section Information Technology Section	940000		16,387	-	-	16,387	-	0	3,869	(409)	3,461	393	3,854	-	12,533
943200 IT Mantenance 943400 IT Commercial Contract 943400 IT Inter-Aureal Contract 943400 IT Inter-Aureal Contract 943400 IT Inter-Aureal Contract 943400 IT Inter-Aureal Contract 943400 IT Repairs Supplement Centract 943700 IT Other 943700 IT Other 943700 IT Other 943700 IT Other 943700 INTER-PROPERTY SUPPLEMENT SUPPL	042100														
943300 Ti Commercial Contract							-	-			-				
943400 Titler-Jurisdictorial Centracts											-		-		
94500 T Repairs Supplem Lennes							-	2.534	4	(10)	2.528	-	2,528		
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over							-					(5,291)		-	
Major Equipment - 5,000 and Over	943700	IT Other					-		-			-		-	
945000 Major Equipment	943000		84,473	-	-	84,473	-	4,467	5	48,433	52,904	(5,291)	47,614	-	36,859
Major Equipment-5,000 and Over Subtotal															
Setton Cher Items of Expense															
951000 Other Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance	054000														
952300 Vehicle Operations															
952500 Cash Differences														 	
Special Items of Expense Subtotal														-	
Total OE&E							-	-	-	-	-			-	-
Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Cost Surr Co			409,669	-	-	409,669	3,422	96,161	132,927	121,186	353,697	37,928	391,624	-	18,045
985100 Juror Costs															
Session Surve Costs Subtotal Surve Surve Surve Costs Subtotal Surve Costs Subtotal Surve Costs Survey Costs															
Other											-				
971000 Other Special items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims	074000														
972200 Grand Jury Cost															
972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973000 Debt Service 9													-	-	
972000 Other Subtotal														 	
Debt Service						-	-	-	-	-		-		-	-
973100 Debt Service 973000 Debt Service Subtotal Total Special Items of Expense															
973000 Debt Service Subtotal - </td <td>973100</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>	973100										-		-		
992000 Departmental Indirect Allocations		Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense 2.505.757 - 2.505.757 468.736 594.748 730.284 707.747 2.501.515 75.170 2.576.685 - (70.95)	992000										-				-
1000100 1001000 10011000 1001100 1001100 1001100 1001100 10011000 10011000 10011000 100		Total Expense	2,505,757	-	-	2,505,757	468,736	594,748	730,284	707,747	2,501,515	75,170	2,576,685	-	(70,928)

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
l		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					53,547	68,340	87,263	80,070	289,219	5,776	294,995	-	
903300	Temp Help					8,389	1,048	845	1,252	11,534	-	11,534		
906300	Salaries-Judicial Officers					.,	,		, .	-		-		
908300	Overtime					_	193	59	-	252	8	260		
900000	Salaries Subtotal	473,120			473,120	61,936	69,581	88,166	81,322	301,006	5,784	306,789		166,331
300000	Staff Benefits	473,120			473,120	01,330	03,301	00,100	01,322	301,000	3,704	300,703		100,551
040000						1.010	4.000	0.040	5 757	04.040	400	04.040		
910300	Tax					4,310	4,830	6,313	5,757	21,210	409	21,619		
910400	Health Insurance					14,571	14,739	16,985	16,036	62,331	-	62,331	-	
910600	Retirement					10,125	12,132	15,662	14,450	52,369	1,024	53,393	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-		-	-	-	-	-		
912700	Other Insurance					444	473	483	439	1,839	-	1,839		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits										-		-	
910000	Staff Benefits Subtotal	218,357	-	-	218,357	29,450	32,174	39,443	36,683	137,749	1,433	139,182	-	79,175
914100	Salary Savings	(66,261)			(66,261)						-			
	Total Personal Services	625,216	-		625,216	91,386	101,754	127,609	118,005	438,754	7,217	445,971		179,245
	Operating Expenses & Equipment:	020,210			020,210	01,000	101,104	121,000	110,000	400,704	7,217	440,071		170,240
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920200										-		-		
920300	Fees/Permits					-	-	1	0	1	-	1	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	100	4	3	106	-	106	-	
920600	Office Expense					3	3	0	3	10	(0)	10	-	
920700	Freight and Drayage					-	172	0	0	172	-	172	-	
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					_	534	123	17	675	_	675		
922900	Equipment Repairs						-	-	371	371		371		
	General expense - Service								7	7		7		
923900 920001	General Expense Subtotal	1,143			1,143	. 3	809	128	402	1,342	- (0)	1,342		(199)
920001		1,143	-	-	1,143	3	809	128	402	1,342	(0)	1,342	-	(199)
	Printing													
924500	Printing					-	3,325	1,237	1,866	6,428	152	6,579	-	
924000	Printing Subtotal	6,030		-	6,030		3,325	1,237	1,866	6,428	152	6,579		(549)
	Telecommunications				-,		-7			-, -, -	102	-,		(573)
925100					0,000									(543)
	Telecommunications						1,075	1,469	817	3,361	436	3,797	-	
925100		4,994		-	4,994			1,469 1,469	817 817					1,197
	Telecommunications		-	-		-	1,075			3,361	436	3,797	-	
925000	Telecommunications Telecommunications Subtotal Postage Postage		-				1,075			3,361	436	3,797		
925000 926100	Telecommunications Telecommunications Subtotal Postage Postage		-	-			1,075	1,469	817	3,361 3,361	436	3,797 3,797	-	
925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter			-		-	1,075 1,075			3,361	436 436	3,797	-	
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter			-		-	1,075 1,075	1,469 2,500	1,000	3,361 3,361 - 3,500	436 436	3,797 3,797 - 3,500		1,197
925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal		-	-			1,075 1,075	1,469	817	3,361 3,361	436 436	3,797 3,797	-	
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-	-			1,075 1,075	1,469 2,500	1,000	3,361 3,361 - 3,500	436 436	3,797 3,797 - 3,500	-	1,197
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance			-			1,075 1,075	1,469 2,500	1,000	3,361 3,361 - 3,500	436 436	3,797 3,797 - 3,500		1,197
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal						1,075 1,075	1,469 2,500	1,000	3,361 3,361 - 3,500	436 436	3,797 3,797 - 3,500		1,197
925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Insu						1,075 1,075	1,469 2,500	1,000	3,361 3,361 - 3,500 - 3,500	436 436	3,797 3,797 - 3,500		1,197
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State			-			1,075 1,075	1,469 2,500	1,000	3,361 3,361 - 3,500	436 436	3,797 3,797 - 3,500		1,197
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subreta Islamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State		-	-			1,075 1,075	1,469 2,500	1,000	3,361 3,361 - 3,500 - 3,500	436 436	3,797 3,797 - 3,500		1,197
925000 926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses		-				1,075 1,075	2,500 2,500	1,000	3,361 3,361 - 3,500 - 3,500 - -	436 436	3,797 3,797 - 3,500 - 3,500		1,197
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Vibrotal Travel in State Travel in State Travel ravel Expenses Travel Travel Expenses Travel In State Subtotal			-			1,075 1,075	1,469 2,500	1,000	3,361 3,361 - 3,500 - 3,500	436 436	3,797 3,797 - 3,500		1,197
925000 926100 926200 926300 926000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In			-			1,075 1,075	2,500 2,500	1,000	3,361 3,361 - 3,500 - 3,500 - -	436 436	3,797 3,797 - 3,500 - 3,500		1,197
925000 926100 926200 926300 926300 928800 928800 929100 929200 929200 929200 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel out of State Travel out of State Travel out of State		-	-			1,075	2,500	1,000	3,361 3,361 - 3,500 - 3,500	436 436	3,797 3,797 3,500		1,197
925000 926100 926200 926300 926000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Subtotal Postage Roter Postage Subtotal Insurance			-			1,075 1,075	2,500 2,500	1,000	3,361 3,361 - 3,500 - 3,500	436 436	3,797 3,797 - - 3,500 - - - - - -		1,197
925000 926100 926200 926300 926300 928800 928800 929100 929200 929200 929200 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Intervel In State Intervel Out of State Subtotal Intervel Out of State Subtotal Intervel			-			1,075	2,500	1,000	3,361 3,361 - 3,500 - 3,500	436 436	3,797 3,797 3,500	-	1,197
925000 926100 926200 926300 926300 928800 928800 929100 929200 929200 929200 931100	Telecommunications Telecommunications Subtotal Postage Roter Postage Subtotal Insurance			-			1,075	2,500	1,000	3,361 3,361 - 3,500 - 3,500	436 436	3,797 3,797 3,500		1,197
925000 926100 926200 926300 926000 928000 928000 929000 931100 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Iravel in State Travel of State Travel out of State Training						1,075	2,500	1,000	3,361 3,361 - 3,500 - 3,500	436 436	3,797 3,797 3,500		1,197
925000 926100 926200 926300 926800 928800 928900 929100 929200 929300 931100 9331000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Intervel In State Intervel Out of State Subtotal Intervel Out of State Subtotal Intervel						1,075	1,469 2,500 2,500	1,000	3,361 3,361 3,500 3,500	436 436	3,797 3,797 3,500		1,197
925000 926100 926200 926300 926300 928800 928800 929200 929200 931100 931100 933100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Training Subtotal Training Subtotal			-			1,075	1,469 2,500 2,500	1,000	3,361 3,361 3,500 3,500	436 436	3,797 3,797 3,500		1,197
925000 926100 926200 926300 926000 928000 928000 929100 929200 929000 931100 931100 933100 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Sta						1,075	2,500	1,000	3,361	436 436	3,797 3,797 3,500 		1,197
925000 926100 926200 926300 926000 928000 928000 929100 929200 929000 931100 931100 933100 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In						1,075	1,469 2,500 2,500	1,000	3,361	436 436	3,797 3,797 3,500		1,197
925000 926100 926200 926300 926300 928800 928900 929100 929200 929300 931100 9331000 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Training Training Training Training Training Security						1,075	2,500	1,000	3,361	436 436	3,797 3,797 3,500 		1,197
925000 926100 926200 926300 926800 928800 928100 929100 929200 931100 931100 933100 934500 935100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel over the Subtotal Travel out of State State Travel out of State Travel out of State Stat						1,075	2,500	1,000	3,361	436 436	3,797 3,797 3,500 		1,197
925000 926100 926200 926200 926500 928800 928800 929000 929000 931100 931100 933100 9334500 934500 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel out of State Travel State Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel State Tra						1,075	2,500	1,000	3,361	436 436	3,797 3,797 3,500 3,500		1,197
925000 926100 926200 926200 926300 926800 928800 928100 929100 931100 931100 933100 934500 935200 935200 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Iravel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel of State Travel out of State State Travel Out of Stat						1,075	2,500	1,000	3,361	436 436	3,797 3,797 3,500 		1,197
925000 926100 926200 926300 926800 928800 928900 929000 929100 929200 929300 931100 931100 933100 9334000 934500 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel out of State Travel State Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel State Tra						1,075	2,500	1,000	3,361	436 436	3,797 3,797 3,500 3,500		1,197

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

				0_010_010		Othici iiiii								
i e		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
i e		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.
i e		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							-	-					
935000	Facilities Operations Subtotal	102	-	-	102	-	-	-		-	-	-	-	102
933000		102			102							-		102
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-			-			-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	92	31	62	184	-	184	-	
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						5	0	0	5	-	5		
939700	Banking and Investment Services									-		-	,	
939800	Other Contract Services											-		
	Contracted Services Subtotal	120			120		96	31	62	189	_	189		(00)
938000	Contracted Services Subtotal	120		-	120		96	31	62	189	-	189		(69)
	0 10 .													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services						(0)	763	176	939	(152)	787		
	Consulting and Professional Services - County Provided						(-/				()			
940000	Subtotal	2,633			2,633		(0)	763	176	939	(152)	787	. '	1,846
040000		2,000			2,000		(0)			000	(102)			1,040
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						483	17	16	516		516		
943500						-						8,323	-	
	IT Repairs/Supplies/License						142	5	9,244	9,391	(1,067)			
943700	IT Other									-		-		
943000	Information Technology Subtotal	12,713	-	-	12,713	-	625	22	9,260	9,907	(1,067)	8,840	-	3,873
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000					-		-	-		-		-		
945000	Major Equipment- 5,000 and Over Subtotal						•	-	-		-			-
	Other Items of Expense													
951000	Other Items of Expense													
952000														
	Uniform Allowance									-		-		
952300	Uniform Allowance													
952300	Uniform Allowance Vehicle Operations									-		-		
952500	Uniform Allowance Vehicle Operations Cash Differences													
	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal					-	-	-	-		-	-	-	-
952500	Uniform Allowance Vehicle Operations Cash Differences	27,735		-	27,735	- 3	- 5,931	- 6,149	13,583	-	- (632)	-	-	- 2,701
952500	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	27,735	-	-	27,735	3	5,931	6,149	13,583		- (632)	-	-	2,701
952500	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total O&&E Special Items of Expense:	27,735	-	-	27,735	- 3	- 5,931	6,149	- 13,583		- (632)	-	-	- 2,701
952500 950000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	27,735	-	-	27,735	3	- 5,931	6,149	13,583		- (632)	25,034	-	2,701
952500 950000 965100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	27,735	-	-	27,735	3	5,931	6,149	- 13,583	25,667	- (632)	25,034	-	2,701
952500 950000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal	27,735	-	-	27,735	3	- 5,931	6,149	13,583		(632)	25,034		2,701
952500 950000 965100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other	27,735	-	-	27,735	3	5,931	6,149	13,583	25,667	- (632)	25,034		2,701
952500 950000 965100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal	27,735	•	-	27,735	3	5,931	6,149	13,583	25,667	(632)	25,034	-	2,701
952500 950000 965100 965000	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	27,735	-		27,735	3	5,931	6,149	13,583	25,667	(632)	25,034	-	2,701
952500 950000 965100 965000 971000 972001	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense Judgments, Settlements, and Claims	27,735	-	-	27,735	3	5,931	6,149	13,583	25,667	(632)	25,034	-	2,701
952500 950000 965100 965000 971000 972001 972200	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	27,735	-	-	27,735	3	5,931	6,149	13,583	25,667	(632)	25,034	-	2,701
952500 950000 965100 965000 971000 972001 972200 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	27,735	-	-	27,735	- 3	5,931	6,149	13,583	25,667	(632)	25,034	-	2,701
952500 950000 965100 965000 971000 972001 972200	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	27,735	-		27,735	3	5,931	6,149	13,583	25,667	(632)	25,034		2,701
952500 950000 965100 965000 971000 972001 972200 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	27,735		-	27,735				13,583	25,667	(632)	25,034	-	2,701
952500 950000 965100 965000 971000 972001 972200 972200 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Ustro Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal	27,735	-	-	27,735				13,583	25,667	- (632)	25,034	-	2,701
952500 950000 965100 965000 971000 972001 972200 972300 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Ders Subtotal Debt Service Debt Service	27,735	-	-						25,667		25,034		2,701
952500 950000 965100 965000 971000 972001 972200 972200 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service				· ·					25,667	-	25,034	-	-
952500 950000 965100 965100 971000 972001 972200 972300 972300 973100 973100	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Unror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	27,735								25,667		25,034		2,701
952500 950000 965100 965000 971000 972001 972200 972300 972300	Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service				· ·					25,667	-	25,034	-	-

Superior Court - Humboldt

10 20 010 020 Other Criminal Cases

Per	10_20_010_020 Other Criminal Cases														
			FY 08-09	FY 08-09	FY 08-09										
Research Receiption Column Colu			TCTF	TCTF	TCTF	TCTF							TCTF		TCTF
Anterior Mary Mar			Baseline		Budget	Revised					Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services															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
2000 Pay Name															
Colora C												5,485			
March Marc							855	1,079	870	1,290	4,095				
Section Sect								191	166	250	606	32			
Propose Part			422,216			422,216	51,525								142,485
1900 Public Namerous															
1900 1900												400			
91-200 Outroot Componentian												972			
92500 Power Components 92500 Power Components 92500 Power Services 92500							0,731	10,034	14,114	14,500	-	312	43,020		
## 1750 Spener Coart July Brandin	912500	Workers' Compensation								-		-			
Principal Standard 19.500							355	340	371	371	1,436	-	1,436		
Section Staff Processing															
Total Personal Services 96,621 			193,396			193,396	23.619	25.487	31.711	32.046		1.372		-	79.161
Operating Exposuse & Equipment:	914100					(58,991)					,				
Control Cycles			556,621			556,621	75,144	87,617	111,383	112,933	387,077	6,889	393,966	-	162,655
2000 Control Expenses															
\$2000 Automorp Expenses	920100														
Seption Perspane Recording													-		
Section Sect									1	0	1	-			
1990 Other Expenses								96	-	7					
607000 People and Dissappes							. 3		-	3		(0)			
OTTION Anterior Conference Subbas & Shows								1		397		-			
Section Charge Purchases and Subscriptories													-		
1000000000000000000000000000000000000															
Section Note Engineement - Underland St.000											-				
Q2200 Coupment Navierance							-		-	-		-			
Suppress Regular													-		
Scientific Specific Communications Subtorial 1,002 1,002 3,552 140 448 1,151 0) 1,151 0 1,15									25	40	527				
Several Expense Subtered 1,002 . 1,002 3 552 149 448 1,151 (0) 1,151 . (1)										-		-			
Postogo Post			1,002			1,002	3		149	448					(149)
224000 Printing Substant															
Telecommunications			0.000			0.000									277
### 1 ### 2010 ###	924000		6,028		-	6,028		<u> </u>		3,731	5,751	-	3,731	<u> </u>	211
Postage	925100							462	827	690	1,978	56	2,035		
202100 Starpe, Starped Envelopes, Postcards, etc	925000		3,076			3,076	-	462	827	690	1,978	56	2,035		1,041
Starpe, Starped Envelopes, Postards, etc	000400														
202300 Postage Meler											-		-		
Postage Subtotal		Postage Meter													
92800 Insurance Subtotal						-			-			-	-		-
	920000														
Travel in State	928000							-			-	-			
929200 Travel - Per Diem in State		Travel in State													
923000 Other Travel Expenses Travel out of State Travel out of State 93100 Travel Out of State 93100 Travel Out of State Training Training Training 933100 Training 93300 Recurity 934500 Security 934500 Security 93500 Rent 93500 Rent 93500 Rent 93500 Maintenance and Supplies 93500 Maintenance and Supplies 93500 Alteration											-				
Tavel Out of State Subtotal											-				
Travel out of State	929300							-			-	-	-	-	
		Travel out of State													
Training											-				
933100 Training 933000 Training Subtotal 933000 Training Subtotal 934500 Security 934500 Security Subtotal 934600 Security Subtotal 934600 Facilities Operations 935100 Facilities Operations 935100 Facilities Operations 935200 Rent 935300 Janitorial 935300 Janitorial 935500 Grounds 935500 Grounds 935500 Alteration	931000					-	-	-	-	-	-	-	-	-	-
Sacurity Sacurity Subtotal	933100														
934500 Security 935500 Securit	933000	Training Subtotal				-			-	-		-	-		-
Security Subtotal															
Facilities Operations											-				
935100 Faulities Operations 935200 Rent 935301 Janitorial 935300 Maintenance and Supplies 935500 Grounds 935500 Alteration	934000					-	-		-	-					-
935200 Rent -													-		
935400 Maintenance and Supplies	935200														
935500 Grounds													-		
935600 Alteration								-	-		-	-		-	
		Alteration													

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

Superior Court - Humboldt

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Otner C	illillilai Ca	562							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	96	-	-	96	-	-	-	-	-	-	-	-	96
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-	79	29	62	170	-	170		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators											-		
939100										-		-		
939200	Collection Services							_		-				
939400	Legal					-	4	0	0	5	-	5		
939700 939800	Banking and Investment Services Other Contract Services													
938000	Contracted Services Subtotal	124			124		83	29	63	175	-	175		(51)
938000	Contracted del vices dubiotal	124		-	124	-	63	29	63	175	_	175	-	(51)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services							671	375	1,046	(320)	726		
	Consulting and Professional Services - County Provided													
940000	Subtotal	2,384	-	-	2,384	-	-	671	375	1,046	(320)	726	-	1,658
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance					-	-			-	-	-		
943300	IT Commercial Contract					650	1,720	813		3,183	-	3,183		
943400	IT Inter-Jurisdictional Contracts						418	23	36	476	-	476	-	
943500	IT Repairs/Supplies/License						122	7	8,526	8,655	(973)	7,682		
943700	IT Other											-		
943000	Information Technology Subtotal	13,395	-	-	13,395	650	2,260	842	8,562	12,314	(973)	11,341	-	2,054
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-		-	
951000 952000	Other Items of Expense Uniform Allowance											-		
952300	Vehicle Operations						895			895		895		
952300 952500	Cash Differences					-	895		-	- 895		895		
952500	Other Items of Expense Subtotal						895	_	-	895		895	_	(895)
555500	Total OE&E	26,105			26,105	653	4,252	2,518	15,889	23,311	(1,237)	22,074	-	4,031
	Special Items of Expense:	20,103			20,103	333	4,232	2,316	13,369	23,311	(1,237)	22,074		4,031
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-		-	-	-	
555555	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		_		
973000	Debt Service Subtotal				-	-	-				-		-	
	Total Special Items of Expense								-		-			-
992000		582,726	-	-	- - 582,726	75,796	91,869	113,901	128,822	410,388	5,652	416,040	-	166,686

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Humboldt

10_20_020_ Civil

Total National N															
Column			FY 08-09	FY 08-09	FY 08-09	FY 08-09									
Marie			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Marcine Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marche March Mar	Account #	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Second															
Section Control Control Section Control Se														-	
Decision Company Com							030	1,040	040	1,232	3,973		3,975	<u>_</u>	
Suff Borders								170	24	406	600	-	600		
90000 Name	900000		349,828		-	349,828	62,199	71,142	86,429	80,338	300,107	5,291	305,398		44,430
90000 Publisherance															
### STATE 1.00							-,,		0,000			364	21,100		
### 1950 Oberes Composition												- 029			
1970 Owner Componented							10,073	12,441	15,550	14,203	- 32,073	330	- 33,013		
### ### ### ### ### ### ### ### ### ##							-	-	-	-	-	-	-	-	
### 1990/000 Soft Benefits Substated 15,011 16,021 16,021 16,021 16,021 16,000 17,000							370	370	371	371	1,480		1,480		
1909 Suff Sandris Substant 12,207		Superior Court Judges Benefits											-		
Post			400.004			400.004		- 00.075	-			-	-	<u> </u>	00.000
Vicial Personal Services 419,407 91,405				-	-		29,237	30,675	35,052	33,343	128,307	1,301	129,608	-	33,083
Operating Exponence & Equipment	314100				-		91,435	101.816	121.481	113.681	428,414	6.593	435,006	-	28,401
Section Comment Expenses Section Secti						,				.,					
Progress Control Companies															
900000 SociPhemis											-		-		
Second Complete Records											-		-		
Section Committee Commit		Employee Relocation					-	-	1	0	1	<u> </u>	1	-	
200700 Office Expenses								101	412	3	516	-	516		
Section Provided and Displayage		Office Expense					85			3		(0)		-	
Section Meeting, Conference, Enhalts & Stores								1	0	197	198		198		
Section Characteristics Section Sectio													-		
92500 Principagnet - Under \$5.000															
							85	769	309	423	1,585	155	1,740	-	
192700 Equipment Maintenance								-	-	-		-	-		
Description Register		Equipment Rental/Lease									-				
Section Sect							-	542	12	15	568		568		
20000 Central Expense Subtotal 6,193 - 6,193 170 1,424 1,000 640 3,244 154 3,369									-	-			-		
Printing														-	
1	920001		6,193	-	-	6,193	170	1,424	1,000	640	3,234	154	3,389		2,804
924000 Printing Subtotal 289 . 289 1 . . 3,356 3,357 . 3,357 .	924500						1			3,356	3,357		3,357		
Section Telecommunications Subtotal 3,406 - 3408 - 542 923 631 2,096 99 2,195 - 10,005		Printing Subtotal	289		-	289	1			3,356		-			(3,068)
Postage														<u> </u>	
2020100 Postage	925000		3,406	-	-	3,406	-	542	923	631	2,096	99	2,195		1,211
Starpes Stampes Erwelepes. Postcards, etc.	926100														
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
Insurance															
928800 Insurance	926000					-	-	-	-	-	-	-	-	-	-
Security	000000														
Travel in State															
Second State Sta															
S23000 Other Travel Expenses		Travel in State													
Security							158	773	74		1,005		1,005		
Travel Out of State			0.555			0.555	450	777			4.00=		4 007		1,553
State Stat	929000		2,558			2,558	158	7/3	74		1,005	-	1,005		1,553
Travel Out of State Subtotal	931100														
S33100 Training Subtotal 410	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Sacurity Sacurity Subtotal Sacurity Sacuri															
Security										-		-			
934500 Security 934000 Security Subtotal Facilities Operations 935100 Facilities Operations 935200 Rent 935200 Janitorial 935300 Janitorial	933000		410	-	-	410	-	-	-	-	-	-	-	-	410
934000 Security Subtotal	934500														
Facilities Operations							-	-							
935200 Rent 935300 Janitorial 935400 Maritenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935600 Other Facility Costs - Services															
935300 Janitorial		Facilities Operations													
935400 Maintenance and Supplies															
935500 Grounds 935600 Alteration 935700 Other Facility Costs - Goods 935800 Other Facility Costs - Services											-		-		
935600 Alteration							-		-		-	-	-		
935700 Other Facility Costs - Goods													-		
935800 Other Facility Costs - Services													-		
935000 Facilities Operations Subtotal 166 166	935800	Other Facility Costs - Services													
	935000	Facilities Operations Subtotal	166			166									166

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Humboldt

10_20_020_ Civil

Part	r		FY 08-09												
Account Busines Busi															
Purple															
Description							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Section Contract	Account #	Description													
		Utilities													
Concentral Services															
BADDID Commented Services	936000					-	-	-	-	-	-	-	-	-	-
Description															
Control Consider and Professional Services 10 10 10 10 10 10 10 1													_		
200000 Confirmer Services	930200	Consuling Corridor Temp Holp													
Section Contractor Formace							-	93	30	10,111	10,234	-	10,234		
Section Contract Courage Section Secti											-		-		
Season Control Exposers Control Charges															
Section Processing Services													-		
Section Control of Professional Services Section Sectio													_		
Section Contraction American Section American													-		
Seption Seption Services Seption Septi															
Section Sect															
393000 Orac Contents Stances 469								5	0	0	5		5		
Containing and Professional Services - County Provided															
Consulting and Professional Services - Country															
Note	938000		469	-	-	469	-	98	30	10,111	10,239	-	10,239	-	(9,770)
Personal Control of Processing and Professional Services - County Personal Control of Processing Services - County Personal County Personal Control of Processing Services - County Personal Control of															
94100 Provided															
942100 County-Provided Storices		Provided											-		
Consulting and Professional Services - County County		1 1											-		
Management Man	942100						(0)	0	763	152	915	(132)	783	-	
Information Technology	940000		3 377			3 377	(0)	0	763	152	915	(132)	783		2 594
943100 Information Technology	340000		3,311	-		3,377	(0)		703	132	313	(132)	703		2,554
943:00 T Commercial Contract	943100										-		-		
943400 Time-Junisdecoral Contracts	943200	IT Maintenance					-	-			-	-			
94300 T Repairs/Supplies/License															
943700 Tr Other							-							-	
Information Technology Subtotal 14,590 14,							-	144	3	9,202	9,349	(1,063)	8,286	-	
Major Equipment - 5000 and Over												(1)			
Major Equipment Major Equi	943000		14,590	-	-	14,590	-	634	14	10,108	10,755	(1,063)	9,693	-	4,897
Major Equipment 5,000 and Over Subtotal	045200														
Other Istems of Expense	343200	major Equipment													
951000 Chier Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
952300 Vehicle Operations															
Section Sect															
Special Items of Expense Subtotal												.			
Total DE&E 31,458															
Special Items of Expense:	550000		31,458			31,458	329		2,804	24,998		(941)			798
Juror Costs			51,400			0.,430	JES	5,405	2,304	24,550	0.,500	(341)	55,500		.30
98500 Juro Costs Subtotal															
Other Othe	965100	Juror Costs													
971000 Other Special Items of Expense	965000							-			-				
972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972300 Non-Expert Witness 972300 Other Subtotal 973100 Debt Service 973100 Debt Service Subtotal 973100 Departmental Indirect Allocations															
97200 Grand Jury Cost															
972300 Non-Expert Witness											· ·		-		
### Debt Service															
Debt Service															
973100 Debt Service -	312000							•			-				
### Debt Service Subtotal	973100														
Total Special Items of Expensε	973000						-								-
Total Expense 494,865 - 494,865 91,764 105,286 124,286 138,679 460,014 5,652 465,666 - 29,199	992000										-				-
		Total Expense	494,865	-	-	494,865	91,764	105,286	124,286	138,679	460,014	5,652	465,666	-	29,199

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

Superior Court - Humboldt

10 20 030 010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent					115,293	126,466	149,521	148,967	540,247	10,319	550,566	-	
903300	Temp Help							- 7	- 7,	-		-		
906300	Salaries-Judicial Officers											-	i	
908300	Overtime						206	19	-	225	-	225	-	
900000	Salaries Subtotal	468,711			468,711	115,293	126,673	149,540	148,967	540,473	10,319	550,792		(82,081)
	Staff Benefits													
910300	Tax					8,447	9,317	11,091	10,989	39,844	760	40,605	-	
910400	Health Insurance					17,113	17,008	17,967	17,822	69,911		69,911		
910600	Retirement					20,428	22,505	26,836	26,882	96,651	1,829	98,480	-	
912400 912500	Deferred Compensation Workers' Compensation							0				-	,——— [!]	-
912500	Other Insurance					506	0 521	522	522	2,072	-	2,072		-
913700	Superior Court Judges Benefits					506	521	522	522	2,072	-	2,072	-	
913800	Other Benefits							_	_		_			
910000	Staff Benefits Subtotal	205,596			205,596	46,495	49,351	56,416	56,216	208,478	2,589	211,067		(5,471)
					200,030	-10,100	-10,001	50,410	-00,E10	200,470	2,000	211,007		(0,-171)
914100	Salary Savings	(64,615)			(64,615)	-		-	-				-	
	Total Personal Services	609,692		-	609,692	161,787	176,024	205,956	205,183	748,950	12,908	761,858	-	(152,166)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	l	-	ı——	
920200	Laboratory Expense Fees/Permits							2		- 1		- 1		
920300 920400	Fees/Permits Employee Relocation					-	-	2	(0)		<u> </u>	1		
	Dues and Memberships						570	(1)	(44)	525		525		
920600	Office Expense					(76)	990	3,701	1,742	6,358	35	6,392	-	
920700	Freight and Drayage					(10)	65	5,701	1,742	249	- 55	249		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows						145	-	-	145		145		
922300	Library Purchases and Subscriptions					(325)	178	1,489	319	1,661	81	1,742	-	
922500	Photography									-		-	i '	
922600	Minor Equipment - Under \$5,000					-		2,191	1,074	3,265	-	3,265	-	
922700	Equipment Rental/Lease					149	2,391	2,604	1,926	7,070	668	7,738	-	
922800	Equipment Maintenance					-	856	(6)	(235)	615	-	615	-	
922900	Equipment Repairs					-	-	-	-			-		
923900	General expense - Service						390	-	7	397		397		
920001	General Expense Subtotal	20,109	-	-	20,109	(253)	5,585	9,987	4,965	20,285	784	21,069		(960)
924500	Printing Printing						2,384	8.108	4,183	14,675	956	15,631		
924000	Printing Subtotal	12,577			12,577	-	2,384	8,108	4,183	14,675	956	15,631		(3,054)
924000	Telecommunications	12,377			12,377	-	2,304	6,106	4,163	14,675	936	15,631		(3,034)
925100	Telecommunications						956	1.514	114	2.585	311	2.895	-	
925000	Telecommunications Subtotal	6,274		-	6,274	-	956	1,514	114	2,585	311	2,895	-	3,379
	Postage													
926100	Postage									-		-	ı T	
926200	Stamps, Stamped Envelopes, Postcards, etc					-		-	4	4		4	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-		-	-	-		-	4	4	-	4	-	(4)
	Insurance													
928800	Insurance Subtatal									-		-		
928000	Insurance Subtotal Travel in State				-		-	-	-	-	-	-	-	
929100	Travel in State Travel in State									_		_		
929100	Travel - Per Diem in State					250	1.218	60	1.160	2,687	— .	2,687		
929300	Other Travel Expenses					230	1,210	30	1,100	- 2,007		- 2,007		
929000	Travel in State Subtotal	3,851			3,851	250	1,218	60	1,160	2,687		2,687	-	1,164
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training					-	<u> </u>	-	30,000	30,000	-	30,000	_	
933000	Training Subtotal	597		-	597	-		-	30,000	30,000	-	30,000	-	(29,403)
	Security													
934500	Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations				-	-		-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent						3,362	2,411	1,304	7,077	623	7,700		
935300	Janitorial						3,302	2,411	.,504		323	-	i	
	Janitoriai													
935400	Maintenance and Supplies							-	-	-	-	-	-	
								-	-					

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

Note						annines & C									
Baselong			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Baselong							TOTE	TOTE	TCTE	TOTE	TCTE	TCTF Fstm	TOTE	TCTE	TCTF
Account Description															Unencumb.
Accord Description Col.					_										
1000 1000															Balance
18000 One Profity Costs Shorose 18,00			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
15000 President Chemister Relation & 15,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 18,00 1								-	-				-		
Minimate															
Description	935000		18,010			18,010	-	3,362	2,411	1,304	7,077	623	7,700		10,310
198000 Contractor Services															
Description Services Description Descr										ullet					
80,000 Combands Services - Temp Perspire	936000						-								
200500 Consulting Services Free Help															
Section Control Control Services Section									ļ				-		
288000 Conf. Recycles Services															
888900 Count Reporting Generals							5,381	4,553	9,373	6,029	25,336	1,094			
B00000 Contracting Foreigness															
39800 Count Page (Counted Charges 15,049 16,047 17,077 1,0								 			-				
930000 1															
S99100 Count of the Microsoft Productional Services							18,049	64,921	43,445	39,781	166,197	13,074	179,271		
939100 MedianterAnthronizers 600 56.200 42.750 40.500 140.150 160.150 180.15										\vdash		┍┷		\vdash	
\$93900 Collection Services								== =-	10.00						
939700 Legal							650	56,250	42,750	49,500	149,150	─ ──			
Basking and Investment Services															
939800 Other Contracted Services 319,734 319,734 24,081 125,722 95,588 95,308 340,689 14,168 354,857 (2,000) ((0)	(2)	5				
Consulting and Professional Services - County Provided															
Consulting and Professional Services - County Provided			212												(05.400)
94100 Consuling and Professional Services - County Provided	938000	Contracted Services Subtotal	319,/34		<u> </u>	319,734	24,081	125,732	95,568	95,308	340,689	14,168	354,857		(35,123)
94100 Consuling and Professional Services - County Provided		Consulting and Professional Services - County Provided						1					1		
Sheriff Sher	941000														
Section County-Provided Services Section							(4.970)	14.880	2.220	3.120	15.250		15.250	-	
Consulting and Professional Services - County Provided Subtotal 7,701 7,							(4,570)					788			
Subtotal 7,701 - 7,701 (4,970) 14,880 3,932 2,007 15,309 788 16,008 - 1,009 - 1,00	542100								1,172	(1,110)	00	100	0.10		
Information Technology	940000		7,701	-	-	7,701	(4,970)	14,880	3,392	2,007	15,309	788	16,098	-	(8,397)
943200 Tr Maintenance		Information Technology													
943300 T Commercial Contract	943100	Information Technology									-		-		
943400 Tillers-Introductional Contracts	943200	IT Maintenance					-	-	-	-	-	-	-	-	
Systop											-		-		
943700 Ti Chier	943400						-	774			556	-	556	-	
943000 Information Technology Subtotal 26,970							(10)	276	40	10,328	10,634	(1,514)	9,120	-	
Major Equipment 5,000 and Over													-		
Major Equipment 5,000 and Over Subtotal	943000		26,970	-	-	26,970	(10)	1,050	35	10,115	11,190	(1,514)	9,676	-	17,294
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense															
951000 Other Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
S52000 Uniform Allowance															
952300 Vehicle Operations								 '						└	
S2500														└	
Special Items of Expense Subtotal								L	<u> </u>	└─ ──				⊢—	
Total CE&E							$ldsymbol{eta}$	<u> </u>							
Special Items of Expense:	950000														-
Murr Costs			415,823		_	415,823	19,097	155,166	121,076	149,161	444,501	16,116	460,617		(44,794)
Se5100 Juror Costs Subrotal															
955000 Juror Costs Subtotal	00000														
Other Othe										$\vdash \vdash$		lacksquare		\vdash	
971000 Other Special Items of Expense	900000							-					-		
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal Debt Service	071000														
972200 Grand Jury Cost															
972300 Non-Expert Witness															
972000 Other Subtotal										├ ──					
Debt Service										$\vdash \vdash$		lacksquare			
	3/2000				—			_			-		_		
91-0100 DOOK COLING	072400														
973000 Debt Service Subtotal										$\vdash \vdash$		lacksquare			
9/3000 Dest service supportal Total Special Items of Expense	313000				—		_				-				
1 Total Special trefits of Expense	992000		-												
		Departmenta intiliett Allocations													
1,020,010 1,002,010 100,000 001,100 021,002 004,044 1,002,470 1,002		Total Expense	1,025 515	-	_	1,025 515	180 885	331 100	327 022	354 344	1,193 451	29 024	1,222 475	-	(196,960)

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

Superior Court - Humboldt

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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 Salaries-Permanent					6,571	6,792	8,633	8,633	30,629	617	31,246		
903300	Temp Help					0,371	0,732	0,033	0,000	30,023	017	31,240		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	31,676			31,676	6,571	6,792	8,633	8,633	30,629	617	31,246		430
	Staff Benefits								7,					
910300	Tax					484	497	642	639	2,263	46	2,309	-	
910400	Health Insurance					1,189	1,193	1,283	1,282	4,948		4,948	-	
910600	Retirement					1,164	1,208	1,550	1,558	5,480	109	5,589		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-		-	-	
912700	Other Insurance					44	44	44	44	175	-	175		
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	13.917			13.917	2,881	2,943	3,519	3,523	12,866	155	13,021	-	896
910000	Salary Savings	(4,369)		-	(4,369)	2,881	2,943	3,519	3,523	12,866	155	13,021		896
314100	Total Personal Services	41,224			41,224	9,452	9,735	12,152	12,157	43,495	772	44,267		(3,043)
	The state of the s	41,224			71,224	0,4JZ	9,133	12,132	12,137	45,435	1/2	44,207		(3,043)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits							0	(0)	0		0		
920400	Employee Relocation													
920500	Dues and Memberships					-	10	0	1	11	-	11	-	
920600	Office Expense					0	0	0	0	1	(0)	1	-	
920700	Freight and Drayage					-	0	-	28	28	-	28	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography					-	-	-	-					
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	54	1	3	58		58		
922900	Equipment Repairs									-				
923900	General expense - Service					-	-		-					
920001	General Expense Subtotal	290	-	-	290	0	65	1	32	98	(0)	98	-	192
	Printing													
924500	Printing Printing Subtotal					-		-	402 402	402 402		402	-	
924000	Telecommunications	-	-	-	-	-	-	-	402	402	•	402	-	(402)
925100	Telecommunications						54	92	68	214	11	226		
925000	Telecommunications Subtotal	369		_	369		54	92	68	214	11	226		143
525555	Postage	005			000		04			2.14		220		140
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300 926000	Postage Meter Postage Subtotal											-		
926000	Postage Subtotal Insurance				-	-	-			-	-			\vdash
928800	Insurance													
928000	Insurance Subtotal						-		-				-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-	-	-			-	-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal											-		
931000	Training Training				-		-	•	•	-	•			
933100	Training													
933100	Training Subtotal												-	
	Security													
934500	Security									-		-		
934000	Security Subtotal						-							-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies					-		-		-				
935500 935600	Grounds Alteration									-				
935600	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services								H .		H .	- ÷	— .	
555000										-				

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

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	13	-	-	13	-	-		-		-	-	-	13
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-		-		-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
000000	Canaral Canaultant and Brafaggianal Saniana						9	3	-	19		40		
938300 938500	General Consultant and Professional Services Court Interpreter Services					-	9	3	- /	19		19	-	
938600	Court Reporter Services								1	-		-	1	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					521	12,751	6,184	6,019	25,476	966	26,442	-	
938900	Investigative Services					OZ.	12,701	0,104	0,010	20,410	555	20,112		
939000	Court Ordered Professional Services					17,667	6,474	10,659	6,584	41,384		41,384		
939100	Mediators/Arbitrators					,501	2,774	,500	2,304	- 41,004				
939200	Collection Services								İ			-		
939400	Legal						0		0	1		1		
939700	Banking and Investment Services								1			-		
939800	Other Contract Services								İ			-		
938000	Contracted Services Subtotal	59,798		-	59,798	18,188	19,235	16,846	12,610	66,880	966	67,845		(8,047)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff							37		37		37		
942100	County-Provided Services					(0)	-	76	10	87	(6)	81	-	
342100	Consulting and Professional Services -					(0)		70	10	- 07	(0)	01	_	
940000	County Provided Subtotal	326	-	-	326	(0)	-	113	10	124	(6)	118	-	208
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						-			-			-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-	49	1	3	53	-	53	-	
943500	IT Repairs/Supplies/License						14	0	947	962	(109)	853	-	
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	1,594	-	-	1,594	-	64	1	950	1,014	(109)	906	-	688
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											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-				-				-	-
	Total OE&E	62,390	-	-	62,390	18,189	19,418	17,054	14,071	68,732	862	69,595		(7,205)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
074000														
971000	Other Special items of Expense								 	-	-		 	
972001	Judgments, Settlements, and Claims								 	-		-	 	
972200 972300	Grand Jury Cost Non-Expert Witness								 	-		- :	 	
972300 972000	Other Subtotal													
31 2000	Debt Service						-		-					
973100	Debt Service											-		
973000	Debt Service Subtotal				-				-		-		-	
	Total Special Items of Expense					-	-	-	-			-	-	
992000	Departmental Indirect Allocations				-		-		-			-		-
332000	Total Expense	103,614	-		103,614	27,641	29,153	29,206	26,228	112,228	1,634	113,862	-	(10,248)
	. otal Expelled	.00,014	_		.00,014	2.,541	20,700	20,200	20,220	,220	.,054	,302		(.0,240)

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

					_030 Juver		dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						7,997	8,284	9,852	9,795	35,927	694	36,622		
900300						7,997	8,284	9,852	9,795	35,927	694	30,022	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					4		2	9	15		15		
900000	Salaries Subtotal	65,051	_		65,051	8,001	8,284	9,854	9,804	35,942	694	36,636		28,415
300000	Staff Benefits	05,051	_		05,051	0,001	0,204	9,054	3,004	33,842	034	30,030		20,413
910300	Tax					587	606	731	723	2,648	51	2,699		
	Health Insurance					1,579	1,365	1,458	1,458	5,860		5,860		
910600						1,417	1,474	1,768	1,768	6,427	123	6,550		
912400	Deferred Compensation					.,	.,	.,	.,					
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					53	46	46	46	191	-	191	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						-	-	-					
	Staff Benefits Subtotal	28,297	-	-	28,297	3,637	3,491	4,004	3,995	15,126	174	15,301		12,996
	Salary Savings	(8,945)			(8,945)	-					-			
	Total Personal Services	84,403		-	84,403	11,637	11,775	13,858	13,799	51,068	869	51,937		32,466
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-				
920300	Fees/Permits							0	0	0		0		
920400	Employee Relocation									-		-		
920500							12	(0)	0	13	-	13		
	Office Expense					0	5	-	67	73	-	73		
	Freight and Drayage					-	0	-	28	28		28	-	
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
922500	Photography									-			-	
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800							66	(0)	3	68		68		
	Equipment Repairs					-	-	- (0)	-	-		-	-	
923900	General expense - Service													
920001	General Expense Subtotal	323	-	-	323	0	83	(0)	98	182	-	182	-	141
	Printing													
924500	Printing					-	2,988	2,849	4,633	10,469	1,289	11,758		
924000	Printing Subtotal	11,290	-	-	11,290	-	2,988	2,849	4,633	10,469	1,289	11,758	-	(468)
	Telecommunications													
925100	Telecommunications					-	66	108	75	249	15	264		
925000	Telecommunications Subtotal	643	-	-	643	-	66	108	75	249	15	264	-	379
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000	Travel in State				-	-	-	-	-	-	-			
929100	Travel in State													
929200						216				216		216	-	
929200	Other Travel Expenses					210	-	-	-	- 210		- 210		
929000	Travel in State Subtotal	-		_	-	216				216		216		(216)
	Travel out of State					0						-70		(=.0)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-	-	-	-	-			-
	Training													
933100	Training													
933000	Training Subtotal				-					-	-			-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-				
935200														
935300	Janitorial									-				
935400	Maintenance and Supplies						-	-	-	-	-			
935500	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods					1				-		-	l	

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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
	Other Facility Costs - Services	00i. A	COI. B	COI. C	COI. D	COI. L	-				OOI. K	- COI. L	COI. IN	COI. IV
	Facilities Operations Subtotal	23		-	23		-	-	-	-	-	-		23
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						11	3	8	22		22		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					(61,876)	233,004	51,477	48,679	271,284	364,679	635,963	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators						-	1,190	-	1,190		1,190		
939100	Mediators/Arbitrators Collection Services									-	-	-		
939200								(0)		-		-		
939400 939700	Legal Banking and Investment Services					-	1	(0)	0	- 1		- 1	-	
939800 938000	Other Contract Services Contracted Services Subtotal	616,740			616,740	(61,876)	233,016	52,671	48,687	272,497	364,679	637,176		(20,436)
938000	Consulting and Professional Services - County	616,740	-	-	616,740	(61,876)	233,016	52,671	48,687	272,497	364,679	637,176	-	(20,436)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services					-	-	91	(0)	90	4	94		
	Consulting and Professional Services - County													
940000	Provided Subtotal	584	-	-	584	-	-	91	(0)	90	4	94	-	490
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance					-		-	-		-		-	
943300	IT Commercial Contract							(0)		-		-		
943400	IT Inter-Jurisdictional Contracts						60	(0)	2	62	-	62	-	
943500	IT Repairs/Supplies/License						18	(0)	1,107	1,125	(127)	997	-	
943700 943000	IT Other Information Technology Subtotal	2,774			2,774		77	(0)	1,110	1,187	(407)	1,059		4.745
943000	Major Equipment- 5,000 and Over	2,774	-	-	2,774	-	- 11	(0)	1,110	1,187	(127)	1,059	-	1,715
045200	Major Equipment									-		-		
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_	_	_	_	-	_
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	632,377		-	632,377	(61,660)	236,230	55,718	54,602	284,890	365,859	650,750		(18,373)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal						-			-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
	Total Expense	716,780	-	-	716,780	(50,023)	248,005	69,575	68,401	335,959	366,728	702,687	-	14,093

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

Superior Court - Humboldt

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					7,997	8,284	9,852	9,795	35,927	694	36,622		
903300	Salaries-Judicial Officers									-		-		
908300	Overtime					4	-	2	9	15	-	15		
	Salaries Subtotal	65,051		-	65,051	8,001	8,284	9,854	9,804	35,942	694	36,636		28,415
	Staff Benefits													
910300	Tax					587	606	731	723	2,648	51	2,699	-	
910400	Health Insurance					1,579	1,365	1,458	1,458	5,860	-	5,860 6.550		
910600 912400	Retirement Deferred Compensation					1,417	1,474	1,768	1,768	6,427	123	6,550	-	
912500	Workers' Compensation						-			-		-		
912700	Other Insurance					53	46	46	46	191	-	191	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits						-							
910000	Staff Benefits Subtotal	28,297	-	-	28,297	3,637	3,491	4,004	3,995	15,126	174	15,301	-	12,996
914100	Salary Savings	(8,945)	-	-	(8,945)	-	-	-	-		-		-	
	Total Personal Services Operating Expenses &	84,403	-	-	84,403	11,637	11,775	13,858	13,799	51,068	869	51,937	-	32,466
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits							0	0	0		0		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	12	(0)	0	13	-	13	-	
920600 920700	Office Expense Freight and Drayage					0	5		67 28	73 28	-	73 28	•	
920700	Advertising					-	0	-	28	28	-	28	-	
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					-	66	(0)	3	68	-	68	-	
922900	Equipment Repairs General expense - Service						-				- 4.000	4.000	•	
923900 920001	General Expense - Service General Expense Subtotal	38,248			38,248	- 0	83	(0)	98	182	4,000 4,000	4,000 4,182		34,066
320001	Printing	30,240			30,240	U	03	(0)	30	102	4,000	4,102		34,000
924500	Printing					-	-	-	201	201		201	-	
924000	Printing Subtotal	96		-	96		-		201	201	-	201		(105)
	Telecommunications													
925100	Telecommunications					-	454	1,272	657	2,383	47	2,430	-	
925000	Telecommunications Subtotal Postage	643	-	-	643	-	454	1,272	657	2,383	47	2,430	-	(1,787)
926100	Postage													
926100	r ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-		-	
928800	Insurance													
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					-	138	51		189		189	-	
929300	Other Travel Expenses													
929000	Travel out of State	411		-	411	-	138	51	-	189	-	189	-	222
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-				-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100 935200	Rent Rent									-		-		
935200	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					-	-	-	-	-		-		

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

Section Chillières Section S	Estm. TCTF Project uals Expens Col. L	TF 1 ected Un	FY 08-09 TCITUTION TCITUTION COL. M	FV 08-09 TCTF Unencumb. Balance Col. N
Account # Baseline Budget Revision Sudget Sudge	End Project Expension Col. L.	cted Un En C C C C C C C C C C C C C C C C C C	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Baseline Budget Revision Description Col. A Col. B Col. B Col. C Col. D Col. C Col. Col. Col. B Col. Col. Col. B Col. Col. Col. Col. Col. Col. Col. Col.	uals Expendent Col. L	end. En C	Encumbr. Col. M	Balance Col. N
Budget Description Col. Revisions Transfers Col. Co	. K Col. L	C	Col. M	Col. N
Account # Description Col. A Col. B Col. C Col. D Col. F Col. G Col. H Col. J Col. J	. K Col. L	C	Col. M	Col. N
Section Statistics Section Services Section Section Services Section Section Services Sectio	-	22		3
336100 Utilities Subtotal	-	22		3
Sample	-	22		3
Contracted Services	-	- 22 		3
338001 Contracted Services	-	22		3
938200 Consulting Services - Temp Help	-	22		3
938300 General Consultant and Professional Services	-	22		3
338500 Court Interpreter Services	-	1		3
S38800 Court Reporter Services	-			3
33870	-			3
338800 Court Appointed Courses	-			3
1	4	1		3
393000 Court Ordered Professional Services	4			3
393100 Mediators/Arbitrators	4	- 1		3
S39200 Collection Services	4	23		3
1 1 1 1 1 1 1 1 1 1	4	23		3
Banking and Investment Services	4	23		3
33800 Other Contract Services	4	- 23		3
Sabooo Contracted Services Subtotal 26 - 28 - 12 3 8 23	4	-		3
Consulting and Professional Services -	4	-		
Consulting and Professional Services - County Provided County Provided County Provided County Provided Services County Provided Services County Provided Services Consulting and Professional Services Consulting and Professional Services County Provided Subtotal 584 584 584 91 (0) 90				
941000 County Provided				
941100 Shelif				
942100				
Consulting and Professional Services -	4			1
Information Technology	4			
943100 Information Technology		94	-	490
943200 IT Maintenance				
943300 IT Commercial Contract		-		
943400 IT Inter-Jurisdictional Contracts - 60 (0) 2 62	-	-		
	-	62		
		997	-	
943700 IT Other	(127)	-		
	(127) 1.	1,059	-	1,715
Major Equipment- 5,000 and Over				
945200 Major Equipment		-		
945000 Major Equipment- 5,000 and Over Subtotal			-	
Other tense of Expense				
952000 Uniform items of Expense		-		
952300 Vehicle Operations		-		
952500 Cash Differences -	i i	-		
950000 Other Items of Expense Subtotal	-	-	-	
	3,923 8,	8,178		34,627
Special Items of Expense:				
Juror Costs Juror Costs				
985100 Juror Costs Subtotal		-		
965000 Juror Costs Subtotal		-	-	
971000 Other Special items of Expense				
9/1000 Uniter special teritis to Experise		-		
972201 Grand Jury Cost		-		
972300 Non-Expet Winess		-		
	-	-	-	-
Debt Service				
973100 Debt Service		-		
	-	-	-	
Total Special Items of Expense	-	-		-
Total Special Items of Expense - - - - - - - - -	-	-	•	67,093

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		00.1.2	00.10										
	Salaries													
	Salaries-Permanent					42,690	49,805	53,636	117,219	263,351	2,295	265,646	-	
903300	Temp Help													
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	19,970	-	-	19,970	42,690	49,805	53,636	117,219	263,351	2,295	265,646		(245,676)
	Staff Benefits							3,844		10.110	100			
910300	Tax Health Insurance					3,052 6.389	3,538 6.418	6,679	8,716 6,719	19,149 26,205	162	19,311 26,205		
	Retirement					7,564	8,181	9,627	7,639	33,011	407	33,417		
	Deferred Compensation					7,004	0,101	0,027	7,000	-	407	-		
912500	Workers' Compensation							-	-		-	-		
912700	Other Insurance					132	10,875	132	193	11,331	-	11,331	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits					-	-	-	-	-		-	-	
	Staff Benefits Subtotal	8,240			8,240	17,136	29,012	20,281	23,267	89,696	569	90,265		(82,025)
914100	Salary Savings	(2,703)	-	-	(2,703)		-		-		-			
	Total Personal Services	25,507			25,507	59,826	78,817	73,917	140,486	353,047	2,864	355,910	-	(330,403)
	Operating Evponess & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
	Fees/Permits						(129)	150	0	21		21		
920400	Employee Relocation						(.=0)	.50	Ů			-		
920500	Dues and Memberships						70	(1)	19	88		88		
920600	Office Expense					2	450	5,027	6,471	11,950	47	11,997		
920700	Freight and Drayage						1	(0)	550	550	-	550	-	
	Advertising									-		-		
921700										-		-		
922300						58	189	628	-	875	-	875	-	
922500										-				
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	3,041	1,260 2,745	2,352	1,260 8.138	502	1,260 8,640	-	
922700							1,981		2,352		502			
	Equipment Repairs						1,981	(8)	82	2,078 879	- :	2,078 879		
923900	General expense - Service					-	224	183	188	595	109	703		
920001		24,022		-	24,022	60	6,415	10,192	9,767	26,434	657	27,091	-	(3,069)
520001	Printing	24,022			24,022		0,410	10,152	5,767	20,404	001	27,001		(0,000)
924500	Printing						1,056	4,628	1,933	7,617	965	8,582	-	
924000	Printing Subtotal	16,706	-	-	16,706	-	1,056	4,628	1,933	7,617	965	8,582	-	8,125
	Telecommunications													
925100	Telecommunications					-	2,490	6,947	3,115	12,551	863	13,414	-	
925000		3,346	-	-	3,346	-	2,490	6,947	3,115	12,551	863	13,414	-	(10,068)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
	Postage Subtotal					-					-		-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-			-			-	-	-
	Travel in State													
929100							2.345							
	Travel - Per Diem in State Other Travel Expenses					25	2,345	871	1,269	4,510	119	4,629		
929300	Other Travel Expenses Travel in State Subtotal	4,718			4,718	25	2,345	871	1,269	4,510	119	4,629		89
929000	Travel out of State	4,/18			4,718	∠5	2,345	8/1	1,269	4,510	119	4,629		89
931100	Travel Out of State													
	Travel Out of State Subtotal				-		-		-		-	-		
	Training													
933100	Training					79				79		79		
933000	Training Subtotal	154			154	79		-		79		79		75
	Security													
934500	Security													
934000	Security Subtotal											-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						-	701	798	367	1,866	145	2,011	-	
935300 935400	Janitorial Maintenance and Supplies									-		-		
935400						-		-	-	-	-	-	-	
935500										-		- :		
	Other Facility Costs - Goods										-			
935800	Other Facility Costs - Services					-	-	-				-	-	
	,													

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

							Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,859	-	-	1,859	-	701	798	367	1,866	145	2,011		(152)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	64	17	71	153		153	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	40	64		104	50	154		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal					-	3	(0)	1	4		4	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000		1,674	-	-	1,674	-	108	81	72	261	50	311	-	1,363
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100												-		
942100	County-Provided Services							507	676	1,183	(532)	651		
940000	Consulting and Professional Services - County Provided Subtotal	1,682			1,682			507	676	1,183	(532)	651		1,031
940000	Information Technology	1,002	-	-	1,002	-	-	307	676	1,103	(532)	651		1,031
943100	Information Technology													
943100	IT Maintenance								-	-	-	-		
943200	IT Commercial Contract					- :	-	-	2,828		875		- :	-
										2,828		3,703	- :	-
943400	IT Inter-Jurisdictional Contracts						340	(7)	94	427		427		
943500	IT Repairs/Supplies/License IT Other					-	100	(2)	7,712	7,810	(924)	6,885		
0.0.00								(0)			(40)			
943000	Information Technology Subtotal	14,522	-	-	14,522	-	440	(9)	10,634	11,064	(49)	11,015	-	3,507
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				- 1	,		- 1		- 1		-		
951000	Other Items of Expense													
951000	Uniform Allowance											- :		
952000	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal											-		=
950000	Total OE&E	68,683			68,683	164	13,554	24.015	27,831	65,564	2,218	67,782		901
	Special Items of Expense:	68,683			68,683	164	13,054	24,015	21,831	65,564	2,218	67,782		901
005465	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Consisting of France													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-			-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	94,190	-	-	94,190	59,990	92,371	97,932	168,318	418,611	5,082	423,693	-	(329,503)

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

						Court inte								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal									-				
900000	Staff Benefits						-	-	-	-		-	-	
910300	Tax													
	Health Insurance													
910600												-		
	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:													
020402	General Expense General Expense													
920100	Laboratory Expense									-		-		
920200										-		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600														
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal									-				
320001	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-				-		-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomas Stomand Envelopes Destaurds ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal									-				
320000	Insurance									-				
928800	Insurance													
	Insurance Subtotal						-						-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State							-						
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,672		-	2,672		-						-	2,672
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
933100	Training Training													
933100 933000	Training Subtotal									_		_		
933000	Security Security							-						
934500	Security													
934000	Security Subtotal									-				
204000	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 - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Humboldt

10_30_020_ Court Interpreters

						Court inte	•							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					22,163	31,910	21,946	22,788	98,806	908	99,715		
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											<u> </u>		
938000	Contracted Services Subtotal	106,124	-		106,124	22,163	31,910	21,946	22,788	98,806	908	99,715		6,409
930000	Consulting and Professional Services -	100,124	-	-	100,124	22,163	31,910	21,946	22,700	30,000	906	99,715		6,409
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal						-	-				-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
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						-	-	-		-		_	
550000	Total OE&E	108,796			108,796	22,163	31,910	21,946	22,788	98,806	908	99,715		9,081
	Special Items of Expense:	100,796			100,796	22,163	31,310	21,346	22,700	30,006	308	33,713		3,001
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		-
965000	Other				-	-	-							
971000	Other Special items of Expense									-		<u> </u>		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									1 -
		400 755			108,796	22,163	31,910	04.5	22,788		908	00 =:=		9,081
	Total Expense	108,796			108,796	22,163	31,910	21,946	22,788	98,806	908	99,715		9,081

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Humboldt

10 30 030 Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						01.017				0.710			
900300						31,073	34,217	39,631	39,679	144,599	2,710	147,310	-	
	Salaries-Judicial Officers									-		-		
	Overtime					-	67	30	13	111	-	111		
900000	Salaries Subtotal	142,825	-	-	142,825	31,073	34,284	39,661	39,692	144,710	2,710	147,420		(4,595)
	Staff Benefits													
910300	Tax					2,311	2,546	2,980	2,974	10,811	203	11,013	-	
910400	Health Insurance					5,319	5,338	5,616	5,613	21,886	-	21,886		
	Retirement Deferred Compensation					5,505	6,088	7,113	7,162	25,869	480	26,349	-	
	Workers' Compensation											-		
	Other Insurance					175	175	176	176	702	-	702		
	Superior Court Judges Benefits									-				
	Other Benefits						-	-	-	-		-	-	
	Staff Benefits Subtotal	63,508	-	-	63,508	13,311	14,147	15,885	15,924	59,267	683	59,950	-	3,558
914100	Salary Savings	(19,772)	-	-	(19,772)	-	-	-	-		-		-	
	Total Personal Services Operating Expenses & Equipment:	186,561	-	-	186,561	44,383	48,431	55,546	55,616	203,976	3,394	207,370	-	(20,809)
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					-	-	31	0	31	-	31		
	Employee Relocation									-		-		
	Dues and Memberships					60	50	(0)	2	111	-	111	-	
	Office Expense					70	304	1,621	448	2,443	7	2,450	-	
	Freight and Drayage Advertising					(0)	1	-	-	1		1	-	
	Meeting, Conferences, Exhibits & Shows					95	-			95		95	-	
922300	Library Purchases and Subscriptions					93			-	93		95		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	148	-	148		148		
	Equipment Rental/Lease					(149)	2,388	2,312	1,635	6,187	624	6,811		
	Equipment Maintenance					-	265	(1)	11	275	-	275	-	
	Equipment Repairs General expense - Service					-	. 31	-	-	- 31	-	-	-	
923900 920001	General Expense - Service General Expense Subtotal	10,272			10,272	- 76	3,038	4,111	2,097	9,322	631	9,953	_	319
920001	Printing Printing	10,272	-	-	10,272	76	3,036	4,111	2,097	9,322	631	9,955		319
924500	Printing					-	4.603	9,272	2.521	16,395	866	17,262		
924000	Printing Subtotal	25,900	-	-	25,900	-	4,603	9,272	2,521	16,395	866	17,262		8,638
	Telecommunications													
925100	Telecommunications					-	628	1,324	775	2,727	55	2,782	-	
925000	Telecommunications Subtotal	2,435	-	-	2,435	-	628	1,324	775	2,727	55	2,782	-	(347)
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					10,000	5,000	5,000	10,000	30,000		30,000		
	Postage Meter					10,000	3,000	3,000	10,000	- 30,000		- 30,000		
926000	Postage Subtotal	25,000			25,000	10,000	5,000	5,000	10,000	30,000		30,000		(5,000)
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State						-		-	-	-	-	-	-
920100	Travel in State Travel in State													
	Travel II State Travel - Per Diem in State					336	891	96		1,323		1,323		
929300						530	531	30		1,323		.,020		
929000	Travel in State Subtotal	1,300		-	1,300	336	891	96	-	1,323	-	1,323		(23)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal	218			218						÷	-	-	218
200000	Security	210			210									210
934500	Security													
934000	Security Subtotal					-	-			-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
000.00	Grounds							-	_		<u> </u>	- :		
935600	Alteration													
	Other Facility Costs - Goods					0				0		0		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Humboldt

10_30_030_ Jury Services

					10_30_030_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services					-	77	-		77		77	-	
935000	Facilities Operations Subtotal	2,008	-	-	2,008	0	77	-	-	77	-	77	-	1,931
	Utilities													
000.00	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	46	13	30	89	-	89	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	-		-	-	-	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal						2		0	2		2		
	Banking and Investment Services											-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	501	-		501	-	48	13	31	91	-	91	-	410
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
941100														
942100	County-Provided Services Consulting and Professional Services - County					-		365	40	405	(25)	380	-	
940000	Provided Subtotal	1,251			1,251	_		365	40	405	(25)	380	_	871
340000	Information Technology	1,231	-		1,231			303	40	403	(23)	300		0/1
943100	Information Technology											_		
943200	IT Maintenance							30,121	2,250	32,371		32,371		
0.0000	IT Commercial Contract					-	-	30,121	2,230	32,371		32,371	-	
	IT Inter-Jurisdictional Contracts						240	(1)	10	249		249	-	
	IT Repairs/Supplies/License					-	70	(0)	4,460	4,530	(513)	4,017	-	
	IT Other						70	(0)	4,460	4,530	(513)	4,017		
	Information Technology Subtotal	34,284			34,284	-	311	30,120	6,720	37,151	(513)	36,638		(2,354)
943000	Major Equipment- 5,000 and Over	34,284	-	-	34,284	-	311	30,120	6,720	37,151	(513)	36,638	-	(2,354)
0.45000														
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_	_			_	_
343000	Other Items of Expense											_		
951000	Other Items of Expense													
	Uniform Allowance									<u> </u>		 	 	
952000	Vehicle Operations									-		-	 	
952500	Cash Differences										-	 	 	
	Other Items of Expense Subtotal											_		
220000	Total OE&E	103,169			103,169	10,412	14,596	50,300	22,184	97,492	1,014	98,506		4,663
	Special Items of Expense:	103,169			103,169	10,412	14,596	50,300	22,184	91,492	1,014	98,506	_	4,063
005460	Juror Costs					22 200	20.007	12 100	07.110	100 150		400 100		
	Juror Costs					32,369	26,837	13,103	37,149	109,458		109,458		(00.000)
965000	Juror Costs Subtotal	79,519	-	-	79,519	32,369	26,837	13,103	37,149	109,458	-	109,458	-	(29,939)
	Other													
971000	Other Special items of Expense										l	-	 	
972001	Judgments, Settlements, and Claims									-	l	-	 	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-	l	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	79,519	-	-	79,519	32,369	26,837	13,103	37,149	109,458	-	109,458	-	(29,939)
992000	Departmental Indirect Allocations	.,			-		-,	.,		-		-		-
						/		448.000						//
	Total Expense	369,249	-		369,249	87,165	89,864	118,949	114,949	410,927	4,408	415,334	-	(46,085)

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

Superior Court - Humboldt

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									-				
910000	Staff Benefits Subtotal								-		-	-		-
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
00515	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits						688			688		688		
920400	Employee Relocation						000			-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	1,215	128	1,344	118	1,462	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_				
922300	Library Purchases and Subscriptions							464		464	-	464		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-	-	-	-		88	88	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900 923900	Equipment Repairs General expense - Service					68	778	3,713	136	4,695	- 21	4,695 21		
923900	General Expense Subtotal	1,741			1,741	- 68	1,466	5,393	264	7,191	217	7,418		(5,677)
520001	Printing	1,141			1,7-41	55	1,400	0,000	204	1,101	22,	7,410		(0,011)
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-		-	-	-	-			-
926100	Postage													
										_		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-	-	-	-	-	-		-	-
928800	Insurance													
928000	Insurance Subtotal					-						-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-		-	-	-	•	-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
30.000	Training													
933100	Training													
933000	Training Subtotal					-		-	-	-		-		-
	Security													
934500	Security						160,755	188,166	703,789	1,052,710	150,780	1,203,490		
934000	Security Subtotal Facilities Operations	1,203,490	-	-	1,203,490	-	160,755	188,166	703,789	1,052,710	150,780	1,203,490	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									- :		- :		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Humboldt

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F	Accruals		F	Delever
	December 1	Budget			Budget					Expend.		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								10	10		10		
938500	Court Interpreter Services						-	-	10		-			
	Court Interpreter Services Court Reporter Services													
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	10	10	-	10	-	(10)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff									-		-		
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					-	-	-				-		
943000	Major Equipment- 5,000 and Over				-	-	-	-		-	-	-		
945200	Major Equipment									-				
945200	Major Equipment- 5,000 and Over													
945000	Subtotal													
2 40003	Other Items of Expense							i i						
951000	Other Items of Expense													
952000	Uniform Allowance									-		- :		
952000	Vehicle Operations									- :		- :		
952500	Cash Differences									- :		- :		
952500	Other Items of Expense Subtotal									-		-		
J30000	Total OE&E	1,205,231			1,205,231	- 68	162,222	193,559	704,063	1,059,911	151,007	1,210,918		(5,687)
	Special Items of Expense:	1,205,231			1,205,231	68	162,222	193,559	704,063	1,059,911	151,007	1,210,918		(5,687)
005171	Juror Costs													
965100										-		-		-
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-				-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
	Total Expense	1,205,231	-	-	1,205,231	68	162,222	193,559	704,063	1,059,911	151,007	1,210,918		(5,687)

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

Superior Court - Humboldt

20_10_010_ Enhanced Collections

								Collections	•						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Section Control Cont			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property Property							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
Proposed Sections	Account	Description													
Manual Property Manual Pro		Personal Services:													
Section															
Month Mont											-		-		
Section Sect											-				
Section											-		-		
March Marc											-		-		
1000 Text	900000					-	-	-		-		-		-	-
1000 March Transporter	910300														
1900 Province											-		-		
131200											-		-		
11710 Discrimination	912400										-		-		
1970 South Cont Augus Entents															
State											-		-		
Management Man											-		-		
Total Personal Services											-		-		
Food Personal Services						_	_	_	_	_	_	_	_	_	
Committee Comm	314100	Total Personal Services													
Comment Comm															
Common C															
20000 Control Expenses		General Expense													
20000 Foreignee Protection		General Expense													
200000 Content American	920200	Laboratory Expense													
20000 Division and Membranishings															
	920400	Employee Relocation													
190700 Private Priva											-		-		
Accordance											-		-		
202700 Dissoy Perchanes and Subcriptions		Advertising													
March Processes and Subcroptons	32 1300														
	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Marcon Company Compa															
Signature Personal Assace															
Supplement Maintenance															
Suppose Suppose Suppose Suppos															
Command separation - Separation Command separat											-		-		
Oneseal Expense Subtotal											-		-		
Printing		General Expense Subtotal													
Princing															
Nelscommunications	924500	Printing									-		-		
Pales	924000					-	-	-	-	-	-	-	-	-	-
Postage Post															
Postage											-		-		
Section State St	925000					-	-	-	-	-	-	-	-	-	-
Stamps Stamped Envelopes Postcards, etc	000400														
Destage Meter Destage Subtotal Destage Subtot	926100	rostage									-		-		
Description Description	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance		Postage Meter													
Insurance	926000					-	-		-	-	-	-	-	-	-
Insurance Subtotal															
Tavel in State											-				
1	320000														
1 1 1 1 1 1 1 1 1 1	929100														
23300 Cher Travel Expenses															
Tave Tave															
Tave out of State	929000	Travel in State Subtotal													-
Tavel Out of State Subtotal															
Taining															
Training	931000					-	-								-
Training Subtotal	00515														
Security															
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal	934500														
Facilities Operations							-							-	
935100 Facilities Operations															
935200 Rent	935100	Facilities Operations									-		-		
383500 Janitorial		Rent													
335500 Grounds	935300	Janitorial													
93560 Alteration															
935700 Other Facility Costs - Goods															
	935600														
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

20 10 010 Enhanced Collections

				20_	10_010_ 1	Enhanced (Collections	i						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 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
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COL.F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
333000	Utilities						-		-	_				
936100	Utilities													
936000	Utilities Subtotal				-		-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services						ļ		l					
939100	Mediators/Arbitrators						ļ		l					
939200	Collection Services						 		 					
939400	Legal						 		 					
939700	Banking and Investment Services									- :				
939800	Other Contract Services Contracted Services Subtotal									- :		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services -													
941000										-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	•	-	-	•	-	•	
943100	Information Technology Information Technology													
943100	IT Maintenance					-				- :		- :		
943300	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ					
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E	-		-			-		-				-	
	Special Items of Expense:													
00515	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal								-					
962000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	 		 	-		-		
972200	Grand Jury Cost					l	l		 					
972300	Non-Expert Witness						 		 	-		-		
972000	Other Subtotal						_		-			-	_	
572000	Debt Service					· ·	<u> </u>	-	· ·		-	-		
973100	Debt Service									-				
973100	Debt Service Subtotal						-			-				
2.0000														
	Total Special Items of Expense	-		-					-		-	-		
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Humboldt

20_10_020_ Other Non-Court Operations

							urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers											-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-				-					
910300														
910300										-		· :		
	Retirement											-		
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance						1			-		-		
913700							1							
913700	Other Benefits						1			-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services													
	. o.a. i orgonal oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						 			<u> </u>				
	Fees/Permits						 			- :		<u> </u>		
	Employee Relocation						 			<u> </u>				
	Dues and Memberships						l			-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900							1							
	General expense - Service						1							
	General Expense Subtotal									-		-		
920001	Printing				-		-	-	-			-		
924500	Printing													
924000	Printing Subtotal						_						_	
324000	Telecommunications				_		-						-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	_			-	-	
323000	Postage				_		-						-	
926100	Postage									-		-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-				-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-				-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-				-		
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-		
	Training													
	Training											-		
933000	Training Subtotal				-		-	-				-		
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

20 10 020 Other Non-Court Operations

TOTE TOTE TOTE TOTE TOTE TOTE TOTE TOTE					20_10_	020_ Oth	er Non-Cou	ırt Operati	ons						
Busine B			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Busine B							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description															Unencumb.
							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mainter Corentine Solvented	Account	Description													
Monte						-									-
Section Sect															
Description Command Services	936100	Utilities									-		-		
1,000 1,00	936000	Utilities Subtotal				-	-		-	-		-	-		-
Second Convention Promotes - Tempor the Control															
20000 Control Consider for Professional Brivious															
20,000 Contract Services	938200	Consulting Services - Temp Help									-		-		
20,000 Contract Services	938300	General Consultant and Professional Services													
20000 Control Reported General Control Charges											-		-		
200700 Control Con															
Simple Service Servi													-		
20,000 Control Probational Services	938800	Court Appointed Counsel Charges									-		-		
200000 Collection Services	938900	Investigative Services													
Substract Subs													-		
Subtrag and Investment Services									ļ	ļ					
Sample													-		
Consulting and Protestional Services - County Provided															
Consulting and Professional Services - County County Provided 40000 Provided 40000 Provided 40000 Provided 40000 Provided Services - County 40000 Consulting and Professional Services - County 40000 Consulting and Professio															
Consulting and Protessional Services - County	<i>a</i> 30000								-	-					
Monoted															
Shelf Shel															
Accordance											-		-		
Consulting and Professional Services															
County Provided Subtotal	942100												-		
Information Technology	940000	County Provided Subtotal													
Information Technology	540000														
17 Commercial Contract	943100												-		
11 Inter-unitedictional Contracts	943200	IT Maintenance									-		-		
1	943300	IT Commercial Contract									-		-		
17-ther 17-ther 18-th															
Information Technology Subtotal											-		-		
Major Equipment															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	
Major Equipment 5,000 and Over Subtotal	0.45000														
Other learns of Expense	945200	Major Equipment											-		
Section Chief Interns of Expense Section	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
		Other Items of Expense													
Second Vehicle Operations															
Section Cash Differences															
Total OE&E									ļ	ļ					
Total CE&E															
Special Items of Expense:	950000							-	-	-			-	-	
Murci Costs								_						_	<u> </u>
985100 Juror Costs 965000 Juror Costs Subtotal															
Minor Costs Subtotal	965100														
Other Other Image: Company of the Special Items of Expense									-	-	-				_
971000 Other Special items of Expense															
97200 Grand Jury Cost	971000												-		
972300 Non-Expert Witness 972000 Other Subtotal Debt Service 973100 Debt Services 973000 Debt Service Subtotal - Total Special Items of Expense - 992000 Departmental Indirect Allocations	972001	Judgments, Settlements, and Claims													
Other Subrotal Othe											-		-		
Debt Service															
973100 Debt Service	972000						-	-	-	-			-	-	
973000 Debt Service Subtotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000									•				•	-
									-	-					-
Total Expense	992000	<u> </u>													<u> </u>
		Total Expense				-	-		-	-	-		-	-	-

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

90 10 Executive Office

					90_10_ E	ecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers	Revised	OFS	OFS	OFS	OFS	F	Accruals		Encumbr.	Balance
1 a a a u u t	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
Account	Personal 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
	Salaries													
900300	Salaries-Permanent					28,000	30,000	35,000	35,000	128,000	2,404	130,404		
903300	Temp Help						, , , , ,		,	-	,	-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	130,000		-	130,000	28,000	30,000	35,000	35,000	128,000	2,404	130,404	-	(404)
	Staff Benefits													
910300	Tax					2,131	721	2,670	2,669	8,191	183	8,374	-	
910400	Health Insurance					2,400	2,417	(197)	1,600	6,220	-	6,220		
910600						4,961	5,338	6,282	6,316	22,898	426	23,324		
	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					44	44	44	44	175	-	175		
913700										-		-		
913800		40.00=			40.00=	9,536	8,520	0.700	10.000	37,484	609	38,093		5.214
	Staff Benefits Subtotal	43,307	-	-	43,307	9,536	8,520	8,799	10,629	37,484	609	38,093		5,214
914100	Salary Savings Total Personal Services	(16,607) 156,700	-	-	(16,607) 156,700	37,536	38,520	43,799	45,629	165,484	3,013	168,497		(11,797)
	. Sta. 1 Gradinal Oct VICEs	130,700			130,700	31,336	30,320	43,199	45,629	100,464	3,013	100,437		(11,797)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense											-		
920300								0	0	0		0	-	
920400	Employee Relocation													
920500	Dues and Memberships					-	44	(0)	2	45	-	45		
920600	Office Expense					1	2	2	42	47		47		
920700	Freight and Drayage					-	0	-	0	1		1		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300							51	31		83		83		
922500										-		-		
922600						-	-	552	1,423	1,975	-	1,975	-	
922700	Equipment Rental/Lease									-		-		
922800							236	(1)	9	244	-	244		
	Equipment Repairs						-	-		-		-		
923900	General expense - Service General Expense Subtotal						14	15	1,476	29	-	29	-	
920001		2,795	-	-	2,795	1	347	599	1,476	2,423	-	2,423	-	372
924500	Printing Printing													
924500	Printing Subtotal	441			441	-	-		-	-		-		441
924000	Telecommunications	441	-	-	441	-	-	-	-	-	-	-		441
925100	Telecommunications						577	646	474	1,697	52	1,749		
925000	Telecommunications Subtotal	3,193	-		3,193	-	577	646	474	1,697	52	1,749	-	1,444
	Postage	.,												
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal Insurance				•		-		-	-	•	-		-
928800	Insurance Insurance													
	Insurance Subtotal									-		-		
320000	Travel in State				-						-	- 1		
929100														
929200	Travel - Per Diem in State						1,070	505		1,575		1,575	-	
929300	Other Travel Expenses						,			-				
929000	Travel in State Subtotal	2,362			2,362		1,070	505		1,575	-	1,575		787
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-			-	-		
	Training													
933100	Training													
933000	Training Subtotal	182			182	-	-	-	-	-	-	-		182
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
025405	Facilities Operations Facilities Operations													
935100 935200									3,952	3,952		3,952		
935200						-		-	3,952		<u> </u>	3,952	<u> </u>	
935300	Maintenance and Supplies									-		-		
935400						-				-	·	-	-	
935600														
935700	Other Facility Costs - Goods							-			-	-		
935800	Other Facility Costs - Services													
	,													

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

90_10_ Executive Office

						xecutive (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	23	-	-	23	-	-	-	3,952	3,952	-	3,952	-	(3,929)
500000	Utilities	20			20				0,002	0,002		0,002		(0,020)
936100	Utilities									-		-		
	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	40	11	27	79	-	79	-	
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 Collection Services									-		-		
939200 939400	Legal						_	(0)		-		-		
939400	Banking and Investment Services					-	2	(0)	0	2	-	2	-	
939700	Other Contract Services									-		-		
	Contracted Services Subtotal	213			213		42	11	27	81	-	- 81		132
930000	Consulting and Professional Services -	213	-	-	213	-	42	- "	21	01	-	01	-	132
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services					-	-	323	16	339	(3)	336	-	
0.40000	Consulting and Professional Services - County Provided Subtotal							200	40	222	(0)	222		(222)
940000	Information Technology		-		-	-		323	16	339	(3)	336		(336)
943100	Information Technology													
943200	IT Maintenance							_		-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts						213	(1)	9	220		220		
943500	IT Repairs/Supplies/License					-	62	(0)	3,944	4,006	(454)	3,553		
943700	IT Other						-	(-)		.,,,,,,	(10.)			
943000	Information Technology Subtotal	14,784	-		14,784	-	276	(2)	3,953	4,227	(454)	3,773	-	11,011
	Major Equipment- 5,000 and Over	,						()		,	, ,	,		
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-		
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	00.5				-	0.515	-				40.555		40.451
	Total OE&E	23,993			23,993	1	2,313	2,082	9,899	14,295	(406)	13,889		10,104
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											-		
	Juror Costs Juror Costs Subtotal													
965000	Other				-	-		-	-	-		-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal							-	-			-	-	
572000	Debt Service				-					-		1		
973100	Debt Service									-		-		
	Debt Service Subtotal							-		-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			-		-	•	-		- :				
992000					,	c								/
	Total Expense	180,693	-	-	180,693	37,537	40,832	45,881	55,528	179,778	2,608	182,386	-	(1,693)

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

90_20_ Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	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					37,057	40,474	47,019	47,278	171,828	3,257	175,085	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime							585		3 044				
		000 405			200 405	211	91		2,158		160	3,205	-	54.400
900000	Salaries Subtotal Staff Benefits	229,485		-	229,485	37,268	40,566	47,603	49,435	174,872	3,417	178,289	-	51,196
910300	Tax					2,696	2,907	3,457	3,566	12,626	246	12,872		
910400	Health Insurance					5.536	5 559	5.801	5.800	22,696	-	22,696	-	
	Retirement					6,566	7,145	8,439	8,532	30,681	577	31,258	-	
912400	Deferred Compensation									-		-		
912500						-	-	-	-	-	-	-	-	
	Other Insurance					121	121	121	121	483		483		
913700										-		-		
	Other Benefits					-	-	-	-	-	-	-	-	
	Staff Benefits Subtotal	102,975	-	-	102,975	14,918	15,731	17,818	18,019	66,486	823	67,309	-	35,666
914100	Salary Savings Total Personal Services	(31,858)	-	-	(31,858)	52,186	56,297	65,422	67,455	241,358	4.240	245,599		55,003
	Total Fersorial Services	300,602	-		300,602	52,100	36,297	65,422	67,433	241,336	4,240	245,599	_	55,003
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300							1,645	4,840	5,008	11,493	1,836	13,329		
920400										-		-		
	Dues and Memberships					-	59	(0)	3	62		62		
	Office Expense					37	270	1,469	859	2,636	(0)	2,636	-	
	Freight and Drayage					-	1	-	0	1	-	1	-	
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500										-		-		
	Minor Equipment - Under \$5,000								126	126		126		
922700	Equipment Rental/Lease					_	828	1,148	699	2,675	279	2,954		
922800						-	316	(0)	19	335	-	335	-	
	Equipment Repairs					-		-	357	357	-	357		
923900	General expense - Service					-	2,257	1,723	1,332	5,312		5,312		
920001		13,686	-	-	13,686	37	5,376	9,180	8,404	22,997	2,116	25,112		(11,426)
	Printing													
924500	Printing					-	-	31	-	31	-	31	-	
924000	Printing Subtotal			-		-		31		31		31		(31)
925100	Telecommunications Telecommunications						316	520	393	1,229	64	1,293		
925100		3,861			3,861		316	520 520	393	1,229	64	1,293		2,568
923000	Postage	3,001	-	-	3,001	-	310	520	393	1,229	64	1,293		2,300
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					42			2	44		44		
	Postage Meter									-				
926000	Postage Subtotal	36	-	-	36	42	-		2	44	-	44	-	(8)
928800	Insurance Insurance													
	Insurance Subtotal									-	-	-		
52000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-			483	483	565	1,048		
	Other Travel Expenses											-		
929000	Travel in State Subtotal	2,462			2,462	-			483	483	565	1,048	-	1,414
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		•	-	-		-	-
933100	Training Training													
		1,219			1,219					-	-	-	-	1.20
933000	Training Subtotal Security	1,219		-	1,219	-	-	-		-	-	-		1,219
934500	Security													
934000	Security Subtotal									-		-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
	Janitorial													
935400						-							-	
	Grounds													
935600														
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

90_20_ Fiscal Services

					90_20_ F	-iscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	F	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	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	20 20	COI. B	-	20	COI. E	COI. F	-	COI. H	-	COI. K	COI. L	COI. IVI	20
333000	Utilities	20			20	-								20
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					6,113	7,742	7,863	2,889	24,607	167	24,775		
							,		,					
938300	General Consultant and Professional Services					-	3,912	8,059	2,347	14,318	607	14,925		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	57	57		57	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					-	3	-	0	3		3	-	
939700	Banking and Investment Services					-		-	5	5		5	-	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	30,383	-	-	30,383	6,113	11,656	15,922	5,298	38,990	774	39,764	-	(9,381)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
9/1000	Provided											_		
941100														
	County-Provided Services					0	_	436	68	503	(42)	461		
342100	Consulting and Professional Services -					U	-	430	- 00	303	(42)	401		
940000	County Provided Subtotal	-	-		-	0		436	68	503	(42)	461		(461)
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-			-	
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts						286	(0)	17	303		303	-	
943500	IT Repairs/Supplies/License						84	(0)	5,416	5,500	(620)	4,880	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	16,875	-	-	16,875		370	(0)	5,433	5,803	(620)	5,183	-	11,692
	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	68,542	-	-	68,542	6,193	17,718	26,087	20,081	70,079	2,856	72,936		(4,394)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-		-			-				-		
992000	Departmental Indirect Allocations				-					-		-		-
	_	260.444			260.444	E0 270	74.044	04 500	07 500	244 /07	7.007	240 504		E0 640
	Total Expense	369,144	-		369,144	58,378	74,014	91,509	87,536	311,437	7,097	318,534	-	50,610

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

90 30 Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					28,529	31,133	34,016	37,165	130,843	2,611	133,454	-	
903300	Temp Help					626	-	-	-	626	-	626	-	
906300	Salaries-Judicial Officers Overtime								995	1 652	61	1.713		
		404.000			404 000	87	91	479					-	(44.004)
900000	Salaries Subtotal Staff Benefits	124,399		-	124,399	29,242	31,224	34,495	38,160	133,121	2,672	135,793	-	(11,394)
910300	Tax					2,057	2,183	2,458	2,707	9,404	189	9,594		
910400	Health Insurance					5.659	5.805	5.971	5.973	23 408	-	23.408	-	
	Retirement					5,055	5,482	5,778	6,706	23,021	463	23,484	-	
912400	Deferred Compensation									-				
912500						-	-	-	-	-	-	-	-	
	Other Insurance					99	99	84	99	380		380		
913700										-		-		
	Other Benefits					-	-	-	-	-	-	-	-	
	Staff Benefits Subtotal	55,587		-	55,587	12,870	13,569	14,291	15,484	56,214	652	56,866	-	(1,279)
914100	Salary Savings Total Personal Services	(17,247) 162,739	-	-	(17,247) 162,739	42,112	44,793	48,787	53,644	189,335	3,324	192,659		(20.020)
	Total Fersonal Services	162,739			162,739	42,112	44,793	48,787	53,644	189,335	3,324	192,009		(29,920)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits							0	0	0		0		
920400						-		2,000		2,000		2,000	-	
920500	Dues and Memberships					-	46	(1)	3	48	-	48	-	
	Office Expense					2	302	665	723	1,692	12	1,704	-	
	Freight and Drayage					-	1	7	0	7	-	7	-	
921500	Advertising Meeting, Conferences, Exhibits & Shows					-	2,264	390	195	2,849		2,849		
	Library Purchases and Subscriptions						706	150		856		856		
922500							700	130		-		-		
	Minor Equipment - Under \$5,000					-	1,150		-	1,150	-	1,150	-	
922700						-	497	177	622	1,295	355	1,650	-	
922800	Equipment Maintenance					-	246	(7)	16	255	-	255		
	Equipment Repairs					-		-	-	-	-	-	-	
	General expense - Service					-	40	16		57		57		
920001	General Expense Subtotal	9,314	-	-	9,314	2	5,252	3,397	1,559	10,209	367	10,576	-	(1,262)
	Printing													
924500	Printing Printing Subtotal					-	336 336	264 264	31 31	631 631	-	631 631		(631)
924000	Telecommunications	-	-	-	-	-	336	264	31	631	-	631	-	(631)
925100							246	387	298	931	54	985		
925000		4,031	-		4,031	-	246	387	298	931	54	985	-	3,046
	Postage	1,001			1,001									3,010
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10				10		10		
	Postage Meter Postage Subtotal	21			21	10				- 10		- 10		11
920000	Insurance	21			21	10				10		10		- 11
928800	Insurance													
	Insurance Subtotal												-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-	500	2,016	1,069	3,584	184	3,769	-	
	Other Travel Expenses													
929000	Travel in State Subtotal	4,775	-		4,775	-	500	2,016	1,069	3,584	184	3,769		1,007
00417	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training				-				-	•	-		-	-
933100	Training													
933000		605			605	-	-	-	-	-		-		605
	Security	555			555									555
934500										-				
934000	Security Subtotal					-				-			-	
	Facilities Operations													
935100	Facilities Operations													
935200						-		-		-		-	-	
	Janitorial Maintenance of Complete													
935400						-	-	-		-	-		-	
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		
555500										-		-		

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

Superior Court - Humboldt

90_30_ Human Resources

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	952	-	-	952	-	-	-	-	-		-	-	952
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-				-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help										1,489	1,489		
	,										.,	.,		
938300	General Consultant and Professional Services					-	764	381	248	1,392	107	1,500		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services							32	57	89		89		
939000	Court Ordered Professional Services					_	-	32	37	-		-	-	
	Mediators/Arbitrators									-		-		
939100										-		-		
939200	Collection Services													
939400	Legal					-	2	(0)	0	2	-	2	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,471	-	-	1,471	-	766	413	305	1,484	1,596	3,080	-	(1,609)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services						(0)	330	23	352	(1)	352		
040000	Consulting and Professional Services -						(0)	222		250	40	250		(250)
940000	County Provided Subtotal		-	-	-	-	(0)	330	23	352	(1)	352		(352)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-				-	-		-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-	222	(6)	14	231		231	-	
943500	IT Repairs/Supplies/License					-	65	(2)	4,129	4,192	(472)	3,720	-	
943700	IT Other											-		
943000	Information Technology Subtotal	18,097	-	-	18,097	-	287	(8)	4,143	4,423	(472)	3,950	-	14,147
	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	39,266	-	-	39,266	12	7,386	6,799	7,427	21,624	1,728	23,353	-	15,913
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-						-	-	-	
300300	Other													
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims									-				
										- :		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense										_			
992000	Departmental Indirect Allocations													
382000	_													
	Total Expense	202,005	-	-	202,005	42,123	52,179	55,586	61,071	210,959	5,052	216,011		(14,006)

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

90 40 Business & Facilities Services

90_40_ Business & Facilities Services														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:				00.1.0									
	Salaries													
900300	Salaries-Permanent					23,317	26,878	31,318	31,431	112,944	2,136	115,081	-	
903300	Temp Help					3,273	3,024	5,559	3,671	15,528		15,528		
	Salaries-Judicial Officers									-		-		
	Overtime					-	-	212	350	563	-	563	-	
	Salaries Subtotal	141,150	-	-	141,150	26,590	29,901	37,090	35,453	129,035	2,136	131,171	-	9,979
910300	Staff Benefits Tax					1,862	2,011	2,552	2,481	8,905	140	9,045		
	Health Insurance					5,666	5,366	2,552 5,635	5.631	22.298	140	22 298	-	
	Retirement					4,428	5,144	5,621	5,675	20,869	379	21,248	-	
	Deferred Compensation					1,1.20	2,111	0,027	5,575	-				
	Workers' Compensation					-	47,518	23,760	23,760	95,038	-	95,038	-	
912700	Other Insurance					109	131	132	132	503	-	503		
	Superior Court Judges Benefits									-				
	Other Benefits					-	-	-	-	-	-	-	-	
	Staff Benefits Subtotal	72,693	-	-	72,693	12,065	60,170	37,699	37,679	147,613	518	148,132	-	(75,439)
914100	Salary Savings	(20,468)		-	(20,468)	-	-	-	-		-			
	Total Personal Services	193,375	-		193,375	38,656	90,072	74,789	73,131	276,648	2,655	279,303		(85,928)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense							75		75		75		
920300	Fees/Permits						(5)	11	0	6	-	6	-	
920400	Employee Relocation									-		-		
	Dues and Memberships					-	43	1	2	46		46		
	Office Expense					1	91	433	424	950	7	956	-	
	Freight and Drayage					-	0		0	0		0	-	
	Advertising					-	437	-	449	885	-	885	-	
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		_		
	Minor Equipment - Under \$5,000								21,991	21,991	35,733	57,724		
	Equipment Rental/Lease								21,001	21,001	00,700			
	Equipment Maintenance					-	230	6	11	246	-	246	-	
	Equipment Repairs					-	-	-	-	-	-	-		
	General expense - Service									-		-		
920001	General Expense Subtotal	26,418		-	26,418	1	795	527	22,876	24,199	35,740	59,939	-	(33,521)
	Printing													
	Printing					-	-					-	-	
924000	Printing Subtotal Telecommunications	120	-	-	120	-	-		-	-	-		-	120
025100	Telecommunications Telecommunications						726	1,007	683	2.416	42	2.458		
	Telecommunications Subtotal	1,896			1,896	-	726	1,007	683	2,416	42	2,458	-	(562)
323000	Postage	1,030		_	1,030	-	720	1,007	003	2,410	42	2,430		(302)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc							37		37		37		
	Postage Meter									-		-		(0.7)
926000	Postage Subtotal Insurance	-		-	-			37	-	37	-	37		(37)
928800	Insurance													
	Insurance Subtotal					_	-	-	-	-				
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	20	-	-	20	-			-				-	20
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				-	-	-		-	-	-		-	-
933100	Training													
933100									-			- i	-	
-00000	Security													
934500	Security													
	Security Subtotal								-				-	-
	Facilities Operations													
000100	Facilities Operations									-				
935200							5,355	8,162	671	14,188		14,188		
	Janitorial						41	6,726	500	7,266	233	7,499		
	Maintenance and Supplies						70	24,740		24,810		24,810		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods							418		418	—	418		
935800	Other Facility Costs - Goods Other Facility Costs - Services					-	-	418	260	418 260	-	418 260		
223000	domy 0000 00111000								200	200		200		

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	F		F	F	Delener
		Budget	Revisions	Transfers	Budget					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	14,046	-	-	14,046	-	5,466	40,047	1,430	46,942	233	47,175	-	(33,129)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						166,109	83,047	83,061	332,218		332,218		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-	248	52		300		300	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal					-	2	0	n	2		2	-	
939700	Banking and Investment Services							Ü	·					
939800	Other Contract Services													
938000	Contracted Services Subtotal	308,344			308,344		166,359	83,099	83,062	332,520		332,520		(24,176)
330000	Consulting and Professional Services -	300,344	_	-	300,344	-	100,333	03,033	03,002	332,320		332,320	-	(24,170)
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
	County-Provided Services					0	(0)	325	76	401	(61)	340		
042100	Consulting and Professional Services -						(0)	020	,,,	401	(01)	0-10		
940000	County Provided Subtotal	527	-	-	527	0	(0)	325	76	401	(61)	340	-	187
	Information Technology						```				` '			
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-				-	-	
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts						1,572	6	10	1,588		1,588		
943500	IT Repairs/Supplies/License						61	2	3.986	4.049	(456)	3,592	-	
	IT Other					-	61	2	3,986	4,049	(456)	3,592	-	
943700								_			(100)			
943000	Information Technology Subtotal	5,626	-	-	5,626	-	1,633	7	3,996	5,636	(456)	5,180	-	446
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									_		_		
943000					-	-	-							
05400	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	356,997	-	-	356,997	1	174,979	125,049	112,121	412,151	35,498	447,648	-	(90,651)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						1			-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal									-		-		
9/2000	Debt Service				-		-	-	-	-	-	-		
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-			-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-		-							-
	_	550.000			550 5-5	20.0==	005.65	400.000	405.55	000 7	20.4==	700.07		(470 555)
	Total Expense	550,372	-		550,372	38,657	265,051	199,838	185,253	688,799	38,152	726,951	-	(176,579)

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

90_50_ Information Technology

Property Property					90_	_50_ Infor	mation Ted	hnology							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Property Property			TCTE	TCTE	TCTE	TOTE									
Control							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property Property															
March	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second Personner Seco															
March Marc	900300						30.026	40.353	26.926	29.541	126.846	3.065	129.911	-	
Section 1.40	903300	Temp Help								7,666					
													-		
March Marc	908300	Overtime					1,476	567	231		2,472	-	2,472	<u> </u>	
1000 Text	900000	Salaries Subtotal	259,695		-	259,695	37,092	48,113	34,927	37,405	157,537	3,827	161,364	<u> </u>	98,331
1900	910300						2 680	3 497	2 507	2 667	11.351	278	11.629		
1300 District Congression	910400	Health Insurance										-		-	
1200 Monte Compensate							6,310	5,941	6,227	6,715	25,194	678	25,872	-	
1970 Control Anger Borders											-				
1110 Specimen							-		-			-	- 0.070	· ·	
1980 Devote Dev							131	117	88	5,938	6,2/3	-	6,273		
Total Personal Services							-			-		-		-	
Total Personnel Services					-	105,380	15,378	15,403	13,951	20,448	65,180	956	66,137		39,243
Operating Expenses & Equipment:	914100	Salary Savings			-					-		-		-	
Command Comm		Total Personal Services	330,092		-	330,092	52,470	63,516	48,879	57,853	222,717	4,783	227,501		102,591
Command Comm		Operating Expenses & Equipment:												1	
20000 Conference															
100000 Protection 1															
Second Explanation	920200	Laboratory Expense											-		
200000 Control Propriety							-		1	(0)	1	-	1	<u> </u>	
2 2002 5.364 2.407 6.715 0 9.716 0 9								65	(9)	(1)	- 56		- 56	-	-
Advantage							2					0		-	
Authors Conference Enhance Shows							-	1	(0)		1	7	7	-	
March Processes and Substantian March							-			467	467	-	467		
Part Part															
1,776 1,776 1,776 1,776 1,776 1,776 1,777 1,775 1,77											-		-	 	-
22700 Equipment Repairs							1,476		3.058	-	4.534	-	4.534	-	
Application Application							,		.,		-				
Communications Comm								346	6,029			1,114			
							-			56		-		<u> </u>	
Printing			15 961		_	15 961	1 479	2 452		6 266		1 120		-	(10.947)
Princing	320001		13,001			13,001	1,470	2,400	13,431	0,200	23,000	1,120	20,000		(10,347)
Selecommunications		Printing					-	-		-			106	-	
Telecommunications	924000		-		-	-	-			-		106	106	-	(106)
Postage	005400							0.404	0.505	(500)	5.547	70	5 500		
Postage			3 691			3 691	-								(1 905)
Stamps Stamped Envelopes Postcards etc.	520000		0,001			0,001		0,404	2,000	(002)	0,011		0,000		(1,500)
Postage Meter	926100	Postage													
Postage Meter	026200	Stampe Stamped Envelopee Doetcarde etc													
Postage Subtotal	926300	Postage Meter									-			 	
Security Security						-	-			-	-	-		-	-
Insurance Subtotal		Insurance													
Tavel in State											-				
1 1 1 1 1 1 1 1 1 1	928000					-		-				-			
1 1 1 1 1 1 1 1 1 1	929100														
Tavel out of State		Travel - Per Diem in State					-		-	-		-		-	
Tavel Out of State															
Travel Out of State	929000		245		-	245	-	-	-	-	-	-		<u> </u>	245
Tayling	921100													 	
Training						-	-			-		-			-
Training Subtotal		Training													
Security Security											-				
Sacurity Sacurity	933000						-	•	-	-	-	-			
Security Subtotal	934500														
Facilities Operations									_						
335200 Rant		Facilities Operations													
935300 Janitorial -															
935400 Maintenance and Supplies -								1,297	70	(140)	1,227		1,227		
335500 Glounds											-		-	 	
93500 Alteration 935700 Other Facility Costs - Goods							-	-	-	-	-	-	-	<u> </u>	
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services											-		

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

Superior Court - Humboldt

90_50_ Information Technology

				90_	30_ 111101	mation Ted	Jillology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,742	-		1,742	-	1,297	70	(140)	1,227		1,227		515
	Utilities													
936100 936000	Utilities Utilities Subtotal					-						-		
936000	Contracted Services				-	-	-	-	-	_	-	-	-	-
938001	Contracted Services									-				
	Consulting Services - Temp Help					596	-	-	-	596	-	596	-	
938300	General Consultant and Professional Services					-	59	8	30	97	-	97	-	
938500												-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					_	32	-	57	89	-	89	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal						3	(0)	(0)	3		3	-	
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal	131		-	131	596	94	7	87	784		784		(653)
938000	Consulting and Professional Services -	131	-	-	131	396	94	,	8/	784	-	/84	-	(653)
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
941100	County-Provided Services						3,395	12,375	3,305	19,074	3,922	22,996		
942100	Consulting and Professional Services -					-	3,395	12,3/5	3,305	19,074	3,922	22,996	-	
940000	County Provided Subtotal	55,808	-	-	55,808	-	3,395	12,375	3,305	19,074	3,922	22,996	-	32,812
	Information Technology													
943100	Information Technology									-		-		
943200						-	-	-	-		-	-	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts						183,706 313	20,074	29,601	233,381 271	-	233,381 271	-	
943400	IT Repairs/Supplies/License					1,602	92	(12)	4,844	6,526	(561)	5,965	-	
943700	IT Other					1,002	02	(12)	4,044	-	(001)	-		
943000	Information Technology Subtotal	146,249	-	-	146,249	1,602	184,111	20,022	34,442	240,178	(561)	239,617	-	(93,368)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-		3,095	3,095		3,095		
945000	Major Equipment- 5,000 and Over Subtotal	28,500			28,500				3,095	3,095		2 225		25,405
945000	Other Items of Expense	28,500	-	-	28,500	-	-	-	3,095	3,095	-	3,095	-	25,405
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													-
	Total OE&E	252,227	-	-	252,227	3,676	194,844	50,550	46,493	295,563	4,667	300,229	-	(48,002)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal													
20000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal					_				-				
<i>31</i> 3000					•									
	Total Special Items of Expense Departmental Indirect Allocations						-				-		-	-
992000	Total Expense	582,319	-		582,319	56,145	258,360	99,428	104,346	518,280	9,450	527,730		54,589

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

Superior Court - Humboldt

9600 Distributed Expenditures

				90	600 Distrib		lultures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
										-		- :		
903300	Salaries-Judicial Officers													
906300														
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300										-				
	Retirement													
910600	Deferred Compensation									-		-		
	Workers' Compensation									-		- :		
	Other Insurance									-		-		
913700										-		-		
913700	Other Benefits						-		-	-		-		
	Staff Benefits Subtotal									-				
	Salary Savings													
314100	Total Personal Services											-		
	. C.a. I Gradian GCI VICES													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits							0		- 0		- 0		
920400	Employee Relocation					<u> </u>		-			·	- 0		
	Dues and Memberships					<u> </u>	0			- 0		- 0		
920600						0	-		(0)				-	
920700							(0)		(0)	(0)		(0)	-	
	Advertising						(0)			(0)		- (0)	-	
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922500	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance						(0)			(0)	-	(0)		
922900							(0)			(0)		(0)		
923900														
	General Expense Subtotal	_	_	_		0	(0)	0	(0)	(0)		(0)		0
520001	Printing						(0)		(0)	(0)		(0)		·
924500												-		
924000	Printing Subtotal					_						-		
524000	Telecommunications													
925100	Telecommunications						0	(0)	0	0		0		
	Telecommunications Subtotal	-	-	-		-	0	(0)		0		0		(0)
	Postage							(-)						(-)
926100	Postage											-		
926200										-		-		
926300										-		-		
926000	Postage Subtotal				-		-		-	-		-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		-
	Travel in State													
929100	Travel in State											-		
929200												-		
929300										-		-		
929000					-	-	-	-	-					-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security									-		-		
934000					-	-	-	-	-				-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Humboldt

9600 Distributed Expenditures

				96	600 Distrib	uted Exper	nditures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget 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
	Facilities Operations Subtotal	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
333000	Utilities				_	_			-	_	_	-		
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	(0)	0	0	0	-	0	-	
	Court Interpreter Services									-		-		
	Court Reporter Services Court Transcripts									-				
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services									-				
	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal						(0)	-		(0)		(0)		
939700	Banking and Investment Services						(-7			-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-		-	-	-	(0)	0	0	0		0		(0)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
	County-Provided Services					0	-	(0)		(0)		(0)	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	0	-	(0)	-	(0)	-	(0)	-	0
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts						0			- 0		- 0		
943400	IT Repairs/Supplies/License					-	U	-	(0)	(0)		(0)	-	
	IT Other					-	-	-	(0)	(0)		(0)		
943000	Information Technology Subtotal		-	-	-	-	0	-	(0)	(0)		(0)		0
	Major Equipment- 5,000 and Over								(5)	(4)		(-)		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952300	Cash Differences									-		-		
	Other Items of Expense Subtotal								_	-				
550000	Total OE&E	-		-	-	0	0	(0)	(0)	(0)	-	(0)		0
	Special Items of Expense:							(0)	(0)	(0)		(0)		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-		-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness													
972000	Other Subtotal				-		-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	
	Total Special Items of Expense	-		-	-		-	-		-	-	-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	_		_	_	0	0	(0)	(0)	(0)	-	(0)		0
						·	U	(0)	(0)	(0)		(0)		

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

Non-Trial Court Trust Fui FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	222,495	-	-	222,495	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	27,566	(328)	-	27,239	-	27,239		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	222,495	0	0	222,495	0	27,566	(328)	0	27,239	0	27,239	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	-	-	-	-	-	-	-	-	-	0	0		(0)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	89,047	-	-	89,047	5,766	15,418	18,937	17,094	57,214	26,835	84,050		4,997
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	10,950	-	-	10,950	2,950	2,980	2,190	2,990	11,110	-	11,110		(160)
823000	Other	50	-	-	50	-	•	•	18	18	-	18		32
825000	Interest Income	-	-	-	-	1	431	596	159	1,187	12	1,199		(1,199)
826000	Investment Income				-					-		-		-
	Total Revenue	100,047	-	-	100,047	8,716	18,829	21,723	20,261	69,530	26,847	96,376	-	3,671
	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	5,642	-	-	5,642	-	1,990	1,616	1,150	4,756	-	4,756		886
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	13,716	-	-	13,716	-	-	-	-	-	-	-		13,716
	Total Reimbursements	19,358	-	-	19,358	-	1,990	1,616	1,150	4,756	-	4,756	-	14,602
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(318,357)	-	-	(318,357)	-			-	-	-	-		(318,357)
	Total Interfund Transfers	(318,357)	-	-	(318,357)	-	-	-	-	-	-	-	-	(318,357)
	Total Current Year Financing Sources	(198,952)	-	-	(198,952)	8,716	20,819	23,339	21,411	74,286	26,847	101,132	-	(300,084)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
r and ricid in Trade (chaing quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]	00i. A	00i. B	001. 0	00i. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

Process Services	Account #	Description	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
More															
Separate Separate		Salaries													
Sementary Control										-		-		-	
March Marc							-	-	-	-	-	-			
Series Substant Series							-	-	-	-	-	-	-	-	
Set Beauting Set Beauting Set Set Set Set Set Set Set Set Set Set							-	-	-	-	-	-	-	-	
1900 Per 900000		-	-	-	-	-		-	-	-	-	-	-		
Mode Processor	910300						_	_	_	_		_		_	
Section															
Activity Companies							-			-	-				
197700 Performance		Deferred Compensation								-					
1975/00										-		-			
1930 Most Bondris Soldonia							-	-	-	-	-	-	-	-	
Self Source Substitute							-		-	-	-	-		-	
Salary Savings							_		_		_	_			
Total Personal Services				-					-					-	-
Operating Expenses & Equipment:	914100	Total Personal Services													
Occur Expense															
	920100						-					-		-	
	920200	Laboratory Expense						-		-		-	-	-	
December December															
200000 Office Expenses															
1907100 Program and Dromyope							-	-	-	-	-	-			
Section Advertising							-	-		-	-	-	-	-	
1207200 Meeting Conferences Exhibits 6 Drown							-	-	-	-	-	-	-	-	
							-	-		-	-	-			
								-		-	-				
SQUIPMENT Repairs Services	922700	Equipment Rental/Lease								-		-			
	922800							-	-	-	-	-	-	-	
Common Common Substotal															
Printing Substacts															
1925000 Printing Subtotal	920001		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Subtriet	024500														
Telecommunications			_	_		_									
292510 Telecommunications	324000				-					_				_	
Postage	925100						-	-	-	-	-	-	-	-	
928100 Postage	925000	Telecommunications Subtotal	-	-	-	-	-			-		-			-
9.000 Stamps, Stamped Envelopes, Postcards, etc.															
925300 Postage Nater		Postage					-	-	-	-	-	-	-	-	
Postage Subtotal Postage Sub							-			-	-	-		-	
Insurance										-			-	-	
Page Insurance	926000		-		-	-						-		-	
Insurance Subtotal	928800														
Travel in State															_
929200 Travel Per Diem in State															
929300 Other Travel Expenses	929100	Travel in State										-			
Travel out of State															
Travel out of State	929300														
931100 Travel Out of State	929000							-							-
Travel Out of State Substatal															
Training									-						
931100 Training	931000		-	-	-	-				-	-	-	-	-	-
Training Subtotal	022400														
Security Security Image: Control of the control of the		Training Subtotal								-				_	
34400 Security	555000	Security													_
Security Subtotal	934500														
Facilities Operations	934000		-		-	-									-
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935500		Facilities Operations													
935300 Janitorial															
935400 Maintenance and Supplies -														-	
935500 Grounds															
							-			-	-	-		-	
93600 Alteration										-		-		-	
	935600	Alteration					-	-	-	-	-	-	-	-	

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	-		-	-			-	
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal						-	-	-	-	-	-	-	_
933000	Utilities Operations Subtotal			-					-			-		
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-		-	-				-			-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help						-	-	-	-	-	-	-	
938200 938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services								-	-		-	-	
938700	Court Transcripts								-	-			-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators						- :			<u> </u>				
939200	Collection Services					-	-	-	- :	-	-	-	-	
939400	Legal						-	-						
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-	-				
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services						-		-	-		-	-	
940000	Consulting and Professional Services - County Provided Subtotal	-		-	-	-								_
	Information Technology													
943100 943200	Information Technology IT Maintenance					-	- :	-		-	-			
943200	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 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal						-		-	-			-	
945000	Other Items of Expense	-	-	-	-	-		-	-		-	-	-	
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance								-					
952300	Vehicle Operations													
952500	Cash Differences					(89)	2,551	(4)	(160)	2,299	-	2,299	-	
950000	Other Items of Expense Subtotal	-		-		(89)	2,551	(4)	(160)	2,299	-	2,299		(2,299)
	Total OE&E Special Items of Expense:	-			-	(89)	2,551	(4)	(160)	2,299	-	2,299		(2,299)
	Juror Costs													
965100	Juror Costs					6,108	1,603	5,748	7,782	21,240		21,240		
965000	Juror Costs Subtotal	23,544			23,544	6,108	1,603	5,748	7,782	21,240		21,240		2,304
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200 972300	Grand Jury Cost Non-Expert Witness					-	-		-	-	-	-	-	
972300 972000	Non-Expert Witness Other Subtotal					-		-		-				
312000	Debt Service	•			•							·		
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	23,544			23,544	6,108	1,603	5,748	7,782	21,240		21,240		2,304
992000	Departmental Indirect Allocations	-			-									-
	Total Expense	23,544		-	23,544	6,018	4,154	5,744	7,622	23,539	-	23,539	-	5

NCTF - Fund Balance Designation (2)

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

Superior Court - Humboldt

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Operating Lease Commitments - nexsubsequent fiscal years		127,000	127,000	
ong Term Personnel Obligations		19,676	19,676	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
-			-	
310 - Subtotal, Contractual Fund Balance	-	146,676	146,676	
Statutory		140,070	140,070	-
naturory			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
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			-	
			_	
			-	
			-	
			-	
			-	
			-	
			- - -	

NCTF - Fund Balance Designation (2)

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

Superior Court - Humboldt

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency			180,651	180,651	
				•	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	180,651	180,651	-
9420 - Subtotal, Undesignated Fund Balance		(1)		(327,328)	327,327
Total Designation of Fund Balance		(1)		(1)	327,327

Fund Balance Designation Notes

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

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

Please enter notes here.	

NTCTF - PECT Summary (2)

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

Superior Court - Humboldt

Quarter 4

10 10 000 000 Judges and Courtroom Support - 0% - 0% - 0% - 0% - 0%	P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 - 20 - 010 - 000 Criminal - Roll Up	10 . 10 . 000 . 000	Judges and Courtroom Support		0%		0%	-	0%
10 - 20 - 010 - 010 Traffic & Other Infractions - 0% - 0% - 0% (4) 0% 10 20 010 020 Other Criminal Cases - 0% - 0% - 0% - 0% - 0% - 0% 10 20 020 Other Criminal Cases - 0% - 0% - 0% - 0% - 0% - 0% 10 20 030 000 Civil - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% 10 20 030 030 Families & Children - Roll Up - 0% - 0% - 0% (33) 0% 10 20 030 010 Families and Children Services - 0% - 0% - 0% (33) 0% 10 20 030 020 Probate, Guardianship & Mental Health Services - 0% - 0% - 0% - 0% - 0% 10 20 030 030 Juvenile Dependency Services - 0%	10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	(37)	0%
10 20 010 020 Other Criminal Cases - 0% - 0% - 0% - 0% - 0% 10 20 020 000 Civil - 0% - 0% - 0% - 0% - 0% 10 20 030 000 Families & Children - Roll Up - 0% - 0% - 0% (33) 0% 10 20 030 010 Families and Children Services - 0% - 0% - 0% (33) 0% 10 20 030 020 Probate, Guardianship & Mental Health Services - 0% - 0% - 0% - 0% 10 20 030 030 Juvenile Dependency Services - 0% - 0% - 0% - 0% 10 20 030 040 Juvenile Dependency Services - 0% - 0% - 0% - 0% 10 30 000 000 Operational Support - Roll Up 23,544 100% 23,544 100% 23,576 100% 10 30 010 000 Other Support Operations - 0% - 0% - 0% - 0% 10 30 020 000 Court Interpreters - 0% - 0% - 0% - 0% 10 30 040 000 Security - 0% - 0% - 0% - 0% 10 30 040 000 Security - 0% - 0% - 0% - 0% 10 30 040 000 Security - 0% - 0% - 0% - 0% 10 30 020 000 Other Support Operations Program - Roll Up 23,544 100% 23,544 100% 23,539 100% 20 10 020 000 Other Non-Court Operations Program - Roll Up 23,544 100% 23,544 100% 23,539 100% 20 10 020 000 Other Non-Court Operations - 0% - 0% - 0% - 0% 20 10 020 000 Other Non-Court Operations - 0% - 0% - 0% - 0% 20 10 000 000 Executive Office - 0% - 0% - 0% - 0% 20 00 000 000 Business & Facilities Services - 0% - 0% - 0% - 0% 20 00 000 000 Information Technology - 0% - 0% - 0% - 0% 20 00 000 000 Information Technology - 0% - 0% - 0% - 0% 20 00 000 000 Court Administration Program - Roll Up - 0% - 0% - 0% - 0% 20 00 000 000 Information Technology - 0% - 0% - 0% - 0% 20 00 000 000 Court Administration Program - Roll Up - 0% - 0% - 0% - 0% 20 00 000 000 Court A	10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	(4)	0%
10 20 020 000 Civil	10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	(4)	0%
10 20 030 000 Families & Children - Roll Up - 0% - 0% 033 0% 10 20 030 010 Families and Children Services - 0% - 0% - 0% (33) 0% 10 20 030 020 Probate, Guardianship & Mental Health Services - 0% - 0% - 0% - 0% - 0% 10 20 030 030 Juvenile Dependency Services - 0% - 0	10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 20 030 010 Families and Children Services - 0% - 0% 0 0 0 0 0 0 0 0 0	10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 20 030 020 Probate, Guardianship & Mental Health Services - 0% - 0% - 0% - 0%	10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	(33)	0%
10 20 030 030 Juvenile Dependency Services - 0% - 0% - 0% - 0% 10 20 030 040 Juvenile Delinquency Services - 0% - 0% - 0% - 0% 10 30 000 000 Operational Support - Roll Up 23,544 100% 23,544 100% 23,576 100% 10 30 010 000 Other Support Operations - 0% - 0% - 0% 2,336 10% 10 30 020 000 Court Interpreters - 0% - 0% - 0% - 0% 10 30 030 000 Jury Services 23,544 100% 23,544 100% 21,240 90% 10 30 030 000 Jury Services 23,544 100% 23,544 100% 21,240 90% 10 30 040 000 Security - 0% - 0% - 0% - 0% 10 00 000 000 Trial Court Operations Program - Roll Up 23,544 100% 23,544 100% 23,539 100% 20 10 010 000 Enhanced Collections - 0% - 0% - 0% - 0% 20 10 020 000 Other Non-Court Operations Program - Roll Up - 0% - 0% - 0% 20 00 000 000 Executive Office - 0% - 0% - 0% 90 10 000 000 Executive Office - 0% - 0% - 0% 90 20 000 000 Human Resources - 0% - 0% - 0% 90 30 000 000 Business & Facilities Services - 0% - 0% - 0% 90 50 000 000 Information Technology - 0% - 0% - 0% 90 000 000 Court Administration Program - Roll Up - 0% - 0% - 0% 90 000 000 Court Administration Program - Roll Up - 0% - 0% - 0% 90 000 000 Court Administration Program - Roll Up - 0% - 0% - 0% 90 000 000 000 Court Administration Program - Roll Up - 0% - 0% - 0% 90 000 000 000 Court Administration Program - Roll Up - 0% - 0% - 0% 90 000 000 000 Court Administration Program - Roll Up - 0% - 0% - 0% 90 000 000 000 Court Administration Program - Roll Up - 0% - 0% - 0% 90 00	10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	(33)	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services - 0% - 0% - 0% 10 . 30 . 000 . 000 Operational Support - Roll Up 23,544 100% 23,544 100% 23,544 100% 23,544 100% 23,544 100% 23,544 100% 23,366 10% 10 . 30 . 020 . 000 Court Interpreters - . 0% - <td>10 . 20 . 030 . 020</td> <td>Probate, Guardianship & Mental Health Services</td> <td>-</td> <td>0%</td> <td>-</td> <td>0%</td> <td>-</td> <td>0%</td>	10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000 Operational Support - Roll Up 23,544 100% 23,544 100% 23,576 100% 10 . 30 . 010 . 000 Other Support Operations - 0% - 0% - 0% 2,336 10% 10 . 30 . 020 . 000 Court Interpreters - 0% - 0% - 0% - 0% 10 . 30 . 030 . 000 Jury Services 23,544 100% 23,544 100% 21,240 90% 10 . 30 . 040 . 000 Security - 0% - 0% - 0% 10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up 23,544 100% 23,544 100% 23,539 100% 20 . 10 . 010 . 000 Enhanced Collections - 0% - 0% - 0% - 0% 20 . 10 . 020 . 000 Other Non-Court Operations - 0% - 0% - 0% - 0% 20 . 10 . 020 . 000 Enhanced Collections - 0% - 0% - 0% - 0% 20 . 10 . 020 . 000 Other Non-Court Operations - 0% - 0% - 0% - 0% 20 . 00 . 000 . 000 Executive Office - 0% - 0% - 0% - 0% 90 . 20 . 000 . 000 <td>10 . 20 . 030 . 030</td> <td>Juvenile Dependency Services</td> <td></td> <td>0%</td> <td>-</td> <td>0%</td> <td>-</td> <td>0%</td>	10 . 20 . 030 . 030	Juvenile Dependency Services		0%	-	0%	-	0%
10 . 30 . 010 . 000 Other Support Operations - 0% - 0% 2,336 10% 10 . 30 . 020 . 000 Court Interpreters - 0% - 0% - 0% - 0% 10 . 30 . 030 . 000 Jury Services 23,544 100% 23,544 100% 21,240 90% 10 . 30 . 040 . 000 Security - 0% - 0% - 0% - 0% 10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up 23,544 100% 23,544 100% 23,539 100% 20 . 10 . 010 . 000 Enhanced Collections - 0% - 0% - 0% - 0% - 0% 20 . 10 . 020 . 000 Other Non-Court Operations - 0% - 0% - 0% - 0% 20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up - 0% - 0% - 0% - 0% 20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up - 0% - 0% - 0% - 0% 20 . 00 . 000 . 000 Executive Office - 0% - 0% - 0% - 0% - 0% 90 . 20 . 000 . 000	10 . 20 . 030 . 040	Juvenile Delinquency Services		0%	-	0%	-	0%
10 . 30 . 020 . 000 Court Interpreters - 0% - 0% - 0% 10 . 30 . 030 . 000 Jury Services 23,544 100% 23,544 100% 21,240 90% 10 . 30 . 040 . 000 Security - 0% - 0% - 0% - 0% - 0% 10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up 23,544 100% 23,544 100% 23,539 100% 20 . 10 . 010 . 000 Enhanced Collections - 0% - 0% - 0% - 0% - 0% 20 . 10 . 020 . 000 Other Non-Court Operations - 0% - 0% - 0% - 0% 20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up - 0% - 0% - 0% - 0% 20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up - 0% - 0% - 0% - 0% 20 . 00 . 000 . 000 Executive Office - 0% - 0% - 0% - 0% 90 . 20 . 000 . 000 Executive Office - 0% - 0% - 0% - 0% 90 . 30 . 000 . 000 Human Resour	10 . 30 . 000 . 000	Operational Support - Roll Up	23,544	100%	23,544	100%	23,576	100%
10 . 30 . 030 . 000 Jury Services 23,544 100% 23,544 100% 21,240 90% 10 . 30 . 040 . 000 Security - 0% - 0% - 0% - 0% 10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up 23,544 100% 23,544 100% 23,539 100% 20 . 10 . 010 . 000 Enhanced Collections - 0% - 0% - 0% - 0% 20 . 10 . 020 . 000 Other Non-Court Operations - 0% - 0% - 0% - 0% 20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up - 0% - 0% - 0% - 0% 90 . 10 . 000 . 000 Executive Office - 0% - 0% - 0% - 0% 90 . 20 . 000 . 000 Human Resources - 0% - 0% - 0% - 0% 90 . 40 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% - 0% 90 . 50 . 000 . 000 Information Technology - 0% - 0% - 0% - 0% 90 . 00 . 000 . 000 Court Administration Program - Roll Up - 0% - 0% - 0% - 0%	10 . 30 . 010 . 000	Other Support Operations		0%	-	0%	2,336	10%
10 . 30 . 040 . 000 Security - 0% - 0% - 0% 10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up 23,544 100% 23,544 100% 23,539 100% 20 . 10 . 010 . 000 Enhanced Collections - 0% - 0% - 0% - 0% 20 . 10 . 020 . 000 Other Non-Court Operations - 0% - 0% - 0% - 0% 20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up - 0% - 0% - 0% - 0% 90 . 10 . 000 . 000 Executive Office - 0% - 0% - 0% - 0% 90 . 20 . 000 . 000 Executive Office - 0% - 0% - 0% - 0% 90 . 30 . 000 . 000 Human Resources - 0% - 0% - 0% - 0% 90 . 40 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% - 0% 90 . 50 . 000 . 000 Information Technology - 0% - 0% - 0% - 0% - 0% 90 . 00 . 000 . 000 Court Administration Program - Roll Up - 0% - 0% <td>10 . 30 . 020 . 000</td> <td>Court Interpreters</td> <td></td> <td>0%</td> <td>-</td> <td>0%</td> <td>-</td> <td>0%</td>	10 . 30 . 020 . 000	Court Interpreters		0%	-	0%	-	0%
10 . 00 . 00 . 00 Trial Court Operations Program - Roll Up 23,544 100% 23,544 100% 23,539 100% 20 . 10 . 010 . 000 . 00% - 0%<	10 . 30 . 030 . 000	Jury Services	23,544	100%	23,544	100%	21,240	90%
20 . 10 . 010 . 000 Enhanced Collections - 0% - 0% - 0% 20 . 10 . 020 . 000 Other Non-Court Operations - 0% - 0% - 0% 20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up - 0% - 0% - 0% 90 . 10 . 000 . 000 Executive Office - 0% - 0% - 0% 90 . 20 . 000 . 000 Fiscal Services - 0% - 0% - 0% 90 . 30 . 000 . 000 Human Resources - 0% - 0% - 0% 90 . 40 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% 90 . 50 . 000 . 000 Information Technology - 0% - 0% - 0% 90 . 00 . 000 . 000 Court Administration Program - Roll Up - 0% - 0% - 0%	10 . 30 . 040 . 000	Security		0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations - 0% - 0% - 0% 20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up - 0% - 0% - 0% 90 . 10 . 000 . 000 Executive Office - 0% - 0% - 0% 90 . 20 . 000 . 000 Fiscal Services - 0% - 0% - 0% 90 . 30 . 000 . 000 Human Resources - 0% - 0% - 0% 90 . 40 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% 90 . 50 . 000 . 000 Information Technology - 0% - 0% - 0% 90 . 00 . 000 . 000 Court Administration Program - Roll Up - 0% - 0% - 0%	10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	23,544	100%	23,544	100%	23,539	100%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0	20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
90 . 20 . 000 . 000 Fiscal Services - 0% - 0% - 0% - 0% 90 . 30 . 000 . 000 Human Resources - 0% - 0% - 0% - 0% 90 . 40 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% - 0% 90 . 50 . 000 . 000 Information Technology - 0% - 0% - 0% - 0% 90 . 00 . 000 . 000 Court Administration Program - Roll Up - 0% - 0% - 0% - 0%	20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 30 . 000 . 000 Human Resources - 0% - 0% - 0% - 0% 90 . 40 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% - 0% 90 . 50 . 000 . 000 Information Technology - 0% - 0% - 0% - 0% 90 . 00 . 000 . 000 Court Administration Program - Roll Up - 0% - 0% - 0%	90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 40 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% - 0% 90 . 50 . 000 . 000 Information Technology - 0% - 0% - 0% - 0% 90 . 00 . 000 . 000 Court Administration Program - Roll Up - 0% - 0% - 0%	90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000 Information Technology - 0% - 0% - 0% 90 . 00 . 000 . 000 Court Administration Program - Roll Up - 0% - 0% - 0%	90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 00 . 000 . 000 Court Administration Program - Roll Up - 0% - 0% - 0%	90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
	90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
	90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
Total - Summary 23 544 100% 23 544 100% 23 539 100%		Total - Summary	23.544	100%	23.544	100%	23.539	100%

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

Superior Court - Humboldt

10 10 Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom S	Support						
	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal					-		-	-			-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-		-		
912700	Superior Court Judges Benefits									_		-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-			-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions Photography											-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900												-		
920001	General Expense Subtotal					-		-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal					-		-	-					-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State						-	-	-	-	-	-	-	-
929100														
929100	Travel in State Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									- :				
929300	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				-	-	-	-	-	-	-	-	-	-
00515	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200										<u> </u>		-		
935300	Maintenance and Supplies									-		-		
	Grounds									- :				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

_	1					ges and e								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services						l		l	-		-		
939400	Legal						 		 	-				
939700	Banking and Investment Services					-	 		 	-		-		
939700	Other Contract Services					l	l		l			<u> </u>		
938000	Contracted Services Subtotal							-		-		-		
930000	Consulting and Professional Services -						-		-				-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-					-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1		1	-		-		
952000	Uniform Allowance						i		i	-		-		
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					_		-	-			-	-	
303000	Other							-			-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l		l			-		
	Grand Jury Cost						 		 			-		
972200							 		 	- :				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-					-
	Debt Service													
973100	Debt Service						ļ			-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		l —		l	-		-		-
	Total Expense	_	-	_		-	-			-			_	-
	Expone													

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

Superior Court - Humboldt

10 20 010 010 Traffic & Other Infractions

				10_	_20_010_01	0 Traffic	& Other In	rractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Projected		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													
	Temp Help													
906300														
908300										-				
000000	Salaries Subtotal									-		-		
900000	Staff Benefits				-		-	-						
910300												-		
	Health Insurance									-				
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700														
913800														
910000	Staff Benefits Subtotal													
	Salary Savings							-						
914100	Total Personal Services				-									
	Total Fersolial Services		<u> </u>		_			-						
	On another Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-				
920300												-		
	Employee Relocation													
	Dues and Memberships						i							
920600														
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300										-		-		
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900														
923900														
920001														
520001	Printing													
024500	Printing											-		
										-		-		
924000	Printing Subtotal Telecommunications				-		-	-						
	Telecommunications											-		
925000					-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage													
I														
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-		-		
926300	Postage Meter						<u> </u>			-				
926000	Postage Subtotal						-	-		-	-			-
	Insurance													
928800												-		
	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100										-		-		
929200							i							
929300							1			-				
	Travel in State Subtotal						_							
323000	Travel out of State													
004467														
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	-
	Training													
933100							ļ			-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
	Security Subtotal						-		-	-	-	-		
003	Facilities Operations													
925100	Facilities Operations													
935100							 			<u> </u>	-	-		
							.			<u> </u>				
	Janitorial									-		-		
935400							ļ			-		-		
935500														
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
							•			-	-			

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-			-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000					-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
						 	 		 					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ		ļ			-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-	_	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-		-		-		
200000	Consulting and Professional Services -											· ·		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
	County-Provided Services									-		-		
942100										-		-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-		_			-		
343000	Major Equipment- 5,000 and Over										-	_		
945200	Major Equipment													
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000														
952300	Vehicle Operations											-	_	
952500	Cash Differences					(4)	-	-	-	(4)	-	(4)	-	
950000	Other Items of Expense Subtotal					(4)	-	-	-	(4)		(4)		4
	Total OE&E			-		(4)		-	-	(4)	-	(4)	-	4
	Special Items of Expense:					(4)				(4)		(4)		
	Juror Costs													
965100	Juror Costs						l		l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						İ		İ	-		-		
972200	Grand Jury Cost						l		l	-				
972300	Non-Expert Witness					1	l		l					
	Other Subtotal													
972000					-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service						l		l	-		-		
973000	Debt Service Subtotal				-	-	-			-		-		-
	Total Special Items of Expense			-	-		-	-	_				-	-
gganno	Departmental Indirect Allocations											-		
002000														
	Total Expense		-	-	-	(4)	-	-	-	(4)	-	(4)		4

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

Superior Court - Humboldt

10 20 010 020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminai	Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal					-			-			-		_
	Staff Benefits													
910300	Tax											_		
	Health Insurance													
	Retirement									- :				
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation						-				l	-	-	
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922000	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
												-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
026200	Stampe Stampad Envolves a Destacida					1	1			1	l	1	1	
	Stamps, Stamped Envelopes, Postcards, etc						 			- :	 	-	 	
	Postage Meter Postage Subtotal									-				
926000					-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
											-	-		
928000	Insurance Subtotal				-	•	-	-	•	-	-	-	-	-
000467	Travel in State Travel in State											-		
	Travel - Per Diem in State					-				-	 			
						-				-	 	-		
929300	Other Travel Expenses									_		-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	•	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									٠	L	-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies						1			-	l	-	1	
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods										İ	-		
	Other Facility Costs - Services						1			-	l	-	1	
	, , , , , , , , , , , , , , , , , , , ,													

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

Superior Court - Humboldt

10_20_010_020 Other Criminal Cases

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal					-		-						-
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal					-	-	-	-	-		-	-	-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services 939100 Mediators/Arbitrators									-		-		
					 	 	 	 	l -		-	 	
					l				-				
939400 Legal 939700 Banking and Investment Services					l				-		-		
939700 Banking and investment Services 939800 Other Contract Services					l				-		-		
938000 Contracted Services Subtotal						-		_	-		-		_
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided													
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					1				-		-		
942100 County-Provided Services									-		-		
Consulting and Professional Services - Count													
940000 Provided Subtotal				-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License											-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Major Equipment- 5,000 and Over									-				
945200 Major Equipment									-		-		
945000 Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-				-
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-	,	-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
Other Other													
971000 Other Special items of Expense					l				-		-		
972001 Judgments, Settlements, and Claims									ļ -		-		
972200 Grand Jury Cost					l				-		-		
972300 Non-Expert Witness 972000 Other Subtotal					-				-				
Debt Service				-	-	-	-	-	-	-	-	-	-
973100 Debt Service									_		_		
973000 Debt Service Subtotal						-		-			-		
Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000 Departmental Indirect Allocations											-		-
Total Expense													
Total Expense			-	•		-		-		•	-	-	

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

Superior Court - Humboldt

10_20_020_ Civil

		EV 00 00	EV 00 00	EV 00.00		FY 08-09		F1/ 00 00	F3/ 00 00	F1/ 00 00	FY 08-09	EV 00.00	F1/ 00 00	FV 00 00
		FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09	FY 08-09	Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help											-		
	Salaries-Judicial Officers											-		
	Overtime											-		
	Salaries Subtotal					-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-	•	-		-		-	-
	Output Survey 0.5													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					 				-	 	-		
	Laboratory Expense Fees/Permits									-		-		
						l					 	-		
920400	Employee Relocation Dues and Memberships					l					1		l	
	Office Expense									-	 	-		
	Freight and Drayage											-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											_		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-		٠	-			-
	Printing													
	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		_		
	Postage Meter										1	-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-	-			-		-	-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					l				-	 	-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
00000	Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000					-	-		•	-	-	-	-	-	-
933100	Training Training													
	Training Training Subtotal													
333000	Security Security											_		
934500	Security													
	Security Subtotal						-				-		-	
254003	Facilities Operations													
935100	Facilities Operations											-		
935200						l				-	l	-		
	Janitorial					İ				-	İ	-		
935400	Maintenance and Supplies										1	-		
	Grounds										1	-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		

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

Superior Court - Humboldt

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001. A	00ii B	000		-	-	-			-		-	-
333000	Utilities					-	-	-	-		-	-	-	
936100	Utilities											_		
936000	Utilities Subtotal					-		-		-	_		-	
930000	Contracted Services					-	-	-	-	-	-	-	-	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
330200	Conducting Convices Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941000										-				
	County-Provided Services									-		-		
942100	Consulting and Professional Services - County									_		-		
940000	Provided Subtotal								_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-	l	-		
952000											 	-		
952300	Vehicle Operations									-	 	-		
952500 950000	Cash Differences Other Items of Expense Subtotal													
930000	Total OE&E				-						-			-
	Special Items of Expense:				_				_					
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							_			-	-	_	
233000	Other					-			-					
971000	Other Special items of Expense											_		
972001	Judgments, Settlements, and Claims										 	-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-	1	-		
972000	Other Subtotal								-		-			
372000	Debt Service				-	-	-	-	-		-	-		-
973100	Debt Service									-		_		
	Debt Service Subtotal								-	-	-			
2,0003	Total Special Items of Expense				-									-
002000	Departmental Indirect Allocations	_		_						-		-		-
992000														
	Total Expense		-	-	-				-	-	-		-	-

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

				10_4		Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	isi Qii		Sid Qli		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:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300										-				
908300														
900000	Salaries Subtotal													
900000	Staff Benefits						-	-	-	-		-		
910300										-		-		
910400														
910600	Retirement													
912400										-		-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-		-	-	-	-	-		-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200						l	 	 	 					
	Fees/Permits					l	l	l	l	- :		- :		
							l	l	l					
920400	Dues and Memberships						 	 	 	-		-		
										-				
920600														
920700										-		-		
921500										-		-		
921700										-		-		
922300										-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900														
923900														
920001								-	-	-		-		
520001	Printing													
924500														
924000	Printing Subtotal						_	_	_				_	
324000	Telecommunications						-		-	-		-		
925100	Telecommunications													
925100												-		
925000							-	-		-				
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926200						1	l	l	l	- :		-		
												-		
926000	Postage Subtotal Insurance				-	-	-	-		-		-	-	
02022														
928800								-						
928000									-			-	-	
00011	Travel in State Travel in State													
929100							 	 	 			-		
929200							 	 	 			-		
929300												-		
929000					-	-		-	-	-	-		-	
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal						-	-	-	-				-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security							1	1			-		
934000	Security Subtotal					-	-	-		-		-		
000	Facilities Operations													
935100														
935100						l	l	l	l	<u> </u>				
935200						 	 	 	 			-		
							 	 	 	-		-		
	Maintenance and Supplies					l	 	 	 			-		
935500						l	ļ	ļ	ļ	-		-		
935600							ļ	ļ	ļ	-		-		
935700							l	l	l			-		
935800	Other Facility Costs - Services						L	L	L	-		-		

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

				=======================================										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
							QFS	QFS			Year End			
		Budget	Revisions	Transfers	Budget	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											-		
	Court Ordered Professional Services													
939000							.			-		-		
939100	Mediators/Arbitrators									-		-		
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													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		- :		
943700														
943000	Information Technology Subtotal				_	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000												-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						(33)	-	-	(33)	-	(33)	-	
950000	Other Items of Expense Subtotal		-	-	-	-	(33)	-	-	(33)	-	(33)		33
	Total OE&E				-	-	(33)	-	_	(33)		(33)	-	33
	Special Items of Expense:						(00)			(66)		(66)		50
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal						_					-		
965000					-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-		-
	Debt Service													
973100	Debt Service						1			-		-		
	Debt Service Subtotal						-	-	-	-	-	-		
	Total Special Items of Expense	-	-				-		-	-		-		
H		<u> </u>	— <u> </u>				<u> </u>							
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-	-	-	(33)	-	-	(33)	-	(33)	-	33

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

Superior Court - Humboldt

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal					-				-	-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-		-	-	-		-
914100	Salary Savings				-									
	Total Personal Services	-		-			-			-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
920300												-		
920400														
920500												-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700												-		l
922800	Equipment Maintenance									-				l
922900	Equipment Repairs											-		l
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
925000					-	-	-	-	-	-	-	-	•	
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-	-		-	-			-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-			-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-		-	-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100										-		-		
935200										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02					OEI VICES					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-		-
	Utilities Utilities													
936100										<u> </u>				
936000	Utilities Subtotal				-	-	•	-	-	-	-	-	•	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
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 Provided													
941100										-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-				
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	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													
	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E				-	-		-	-	-	-	-	•	-
	Special Items of Expense:	_		_			_			_				
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal								-					-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal						-			-	-	-		-
	Total Special Items of Expense	-	-	-		-	-			-	-	-		-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-		-			-			-	-	-		-

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

Superior Court - Humboldt

10 20 030 030 Juvenile Dependency Services

			10_2	0_030_030	Juvenile I	Dependenc	y Services						
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
	Baseline	Budget	Budget	Revised						Year End			
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Personal Services:													
900300 Salaries-Permanent													
					l				-	1	-		
903300 Temp Help 906300 Salaries-Judicial Officers					l				-	1	-		
908300 Overtime									<u> </u>				
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							-						
914100 Salary Savings Total Personal Services	-	-					-					-	
Total I Grootial Gervices													
Operating Expenses & Equipme	nt:												
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					1				-		-		
921700 Meeting, Conferences, Exhibits & Shows									<u> </u>		-		
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, e	tc										-		
926300 Postage Meter									-				
926000 Postage Subtotal				-		-	-	-	-	-	-	-	-
Insurance													
928800 Insurance									-		-		
928000 Insurance Subtotal Travel in State							-		-	-	-		-
929100 Travel in State									-		-		
929200 Travel - Per Diem in State									-		-		
929300 Other Travel Expenses									-		-		
929000 Travel in State Subtotal						-	-				-	-	-
Travel out of State													
931100 Travel Out of State									-				
931000 Travel Out of State Subtotal					-	-	-	•	-	-	-	-	-
Training 933100 Training													
933100 Training 933000 Training Subtotal					-		-		-		-	-	
Security					-				•	-			-
934500 Security													
934000 Security Subtotal						-	-	-		-	-	-	-
Facilities Operations													
935100 Facilities Operations									-		-		
935200 Rent									-		-		
935300 Janitorial									-		-		
935400 Maintenance and Supplies									-		-		
935500 Grounds 935600 Alteration					-	 		l	-	 	-	 	
935600 Alteration 935700 Other Facility Costs - Goods									-		-		
935/00 Other Facility Costs - Goods 935800 Other Facility Costs - Services									<u> </u>		-		
Outer deliny 00010 - 00141000						1		·	·	·	·		

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal					-	-	-	-	-		-	-	_
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal					-	-	-	-	-		-	-	-
Contracted Services													
938001 Contracted Services									-				
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services					l				-		-	-	
939100 Mediators/Arbitrators					 				-		-		
939200 Collection Services					 				-		-	 	
939400 Legal					 				-		-		
939700 Banking and Investment Services 939800 Other Contract Services					l				-		-	-	
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					l				-		-		
942100 County-Provided Services					l				-				
Consulting and Professional Services - Count	v								-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment									-		-		
945000 Major Equipment- 5,000 and Over Subtotal				_	_		_				_		_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l								
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost					 				-		-		
972300 Non-Expert Witness 972000 Other Subtotal									-				
Debt Service				-	-	-	-	-	-	-	-	-	•
973100 Debt Service									_		_		
973000 Debt Service Subtotal					_	-		-			-	-	
Total Special Items of Expense		-	-		-		-		-	-	-	-	-
992000 Departmental Indirect Allocations											-		-
Total Expense											-	_	
Total Expense				-						-			-

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-			-			
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-		
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				<u> </u>				
	Fees/Permits					l				-		- :		
920300										<u> </u>		-		
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
	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					-				-	-			-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal									-				
320000	Travel in State													-
020407	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											_		
929000	Travel in State Subtotal				-	-	-	-	-		-		-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-			-	-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						l				-		-		
935200	Janitorial					-				- 1		-		
935300						 				<u> </u>	-			
	Maintenance and Supplies Grounds									<u> </u>		-		
935500														
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

_							eiinquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000									i			-		
	Mediators/Arbitrators													
939200	Collection Services								1			-		
939400	Legal								l					
939400	Banking and Investment Services								 	- :		-		
939700									l	-		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-		-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	-	_		_	_	
	Information Technology													
943100										-				
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal					_	_	_		-	_	-		
943000					-					-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000														
	Uniform Allowance								 	-		-		
	Vehicle Operations								 					
									 					
952500										-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E		-	-					-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100									<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-	-	-
	Debt Service													
973100	Debt Service								1	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-		-	-		-		
000005	Departmental Indirect Allocations				-				l -					
992000									 					
	Total Expense	-	-	-	-	-	-		-	-		-	-	-

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

_					0_30_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		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:													
000000	Salaries Salaries Dermanant													
900300	Salaries-Permanent Temp Help									-		-		
906300										-				
	Overtime									- :		-		
900000	Salaries Subtotal				-		-	-		-	-			-
	Staff Benefits													
910300												-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500										-		-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800														
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services	_		_	_		_	_				_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-				
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
	Photography Minor Equipment - Under \$5,000									-		-		
922600										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900										-				
	General expense - Service													
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal								-					
	Travel in State													
	Travel in State													
929200										-		-		
929300														
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-				
931000	Training Training				-									-
933100	Training													
933000									-			-	-	
	Security													
934500	Security													
934000										-				-
	Facilities Operations													
	Facilities Operations									-				
935200										-		-		
935300	Janitorial													
	Maintenance and Supplies													
935500										-		-		
	Alteration									-		-		
935700										-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

				=1/								=1/		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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.
							QFS							
		Budget	Revisions	Transfers	Budget	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													
939000	Mediators/Arbitrators								l	-	-	-		
									 	<u> </u>		-		
939200	Collection Services								!	-				
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-			-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal								-	-	-			-
	Major Equipment- 5,000 and Over													
045200	Major Equipment													
343200	major Equipment									_		-		
945000	Major Equipment- 5,000 and Over Subtotal							_	_			_	_	_
	Other Items of Expense													
951000														
952000	Uniform Allowance								l	- :	-	-		
952000	Vehicle Operations								l			- :		
952300	Cash Differences					(2.584		(:	2.336		2,336		
	Other Items of Expense Subtotal					(85)		(4)	(160)		-		-	40.00
950000				-	-	(85)	2,584	(4)	(160)	2,336	-	2,336	-	(2,336)
	Total OE&E			-	-	(85)	2,584	(4)	(160)	2,336		2,336		(2,336)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 	-				
	Other Subtotal									-				
312000	Debt Service				-	-								
070465	Debt Service													
973100									_					
973000	Debt Service Subtotal				-						-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				L	-		-		
	Total Expense			-	-	(85)	2,584	(4)	(160)	2,336		2,336		(2,336)
						()		(7	,,	,,,,,,		,		

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Humboldt

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		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:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_			_					_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									· .				
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-		-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 		 			-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

						720_ COUI	t Interprete	513						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-			-	-	
936000	Contracted Services							-				-	-	
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
	010													
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						i	i	i					
939100	Mediators/Arbitrators						1	1	1	-		-	1	
939200	Collection Services						 	 	 	-		-		
							l	l	l	<u> </u>		-	l	
939400	Legal						l	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	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
												-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1			-		
952000	Uniform Allowance						1	1	1	-		-	1	
952300	Vehicle Operations					I	 	 	 	-	-	-	 	
952500	Cash Differences					-	 	 	 	-		-		
	Other Items of Expense Subtotal									-				
950000														-
	Total OE&E		-			-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						i	i	i	-		-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-	i	
972200	Grand Jury Cost					1	l	l	l		1	-		
	Non-Expert Witness						l	l	l			-		
972300														
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations													
992000							_	_	_	<u> </u>				
	Total Expense	-	-	-	-	-	-	-	-		-	-	-	-

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

Superior Court - Humboldt

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-				
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal				-	-			-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700										-		-		
913700									1	-		-		
913700	Other Benefits					l			l	-		-		
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-			-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500														
922600														
												-		
022000	Equipment Maintenance								1	-		-		
922900										-				
922900										-		-		
										-				
920001					-	-	•	-	-	-	-	-	-	
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Ottomore Ottomore d'Establishe Basta d'					l	l	l	1				l	
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-		-		-			-	
	Insurance													
928800												-		
928000					-	-	-		-	-	-			-
	Travel in State													
929100	Travel in State								ļ	-		-		
929200									ļ	-		-		
929300									<u> </u>			-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-		-		-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-						
30-1000	Facilities Operations													
935100														
									 	<u> </u>		-		
935200						.			 	<u> </u>		-		
									 	-		-		
	Maintenance and Supplies					.			 			-		
935500									 					
935600									ļ	-		-		
935700									ļ	-		-		
935800	Other Facility Costs - Services								l			-		

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

Superior Court - Humboldt

10_30_030_ Jury Services

-							y Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	1 Tojecteu	omquia.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal								-	-		-		-
936000	Contracted Services				-	-	-		-	-		-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services								.			-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-			-		-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000						-	-		-	-		-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over					-	-			_	-	-	-	
945200	Major Equipment											-		
0.45000	Major Equipment 5 000 and Over Outset													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								<u> </u>	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal					-	_		-	-		-	-	
550000	Total OE&E							-	<u> </u>	-		-	-	
									<u> </u>					-
	Special Items of Expense:													
	Juror Costs													
965100						6,108	1,603	5,748	7,782	21,240	-	21,240		
965000	Juror Costs Subtotal	23,544	-	-	23,544	6,108	1,603	5,748	7,782	21,240	-	21,240	-	2,304
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l					
									 			-		
972200	Grand Jury Cost								.	_		-		
972300	Non-Expert Witness								ļ					
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	23,544			23,544	6,108	1,603	5,748	7,782	21,240		21,240	-	2,304
		23,344			25,344	0,100	1,003	3,740	7,702					2,304
992000	Departmental Indirect Allocations								ļ			-		
	Total Expense	23,544	-	-	23,544	6,108	1,603	5,748	7,782	21,240	-	21,240	-	2,304

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

Superior Court - Humboldt

10_30_040_ Security

					10_	_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300														
	Health Insurance													
	Retirement									-		-		
										-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700														
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100					-									
	Total Personal Services	-					-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation						i					-		
920500	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700										-				
										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900										-		-		
	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										-		-		
928000	Insurance Subtotal					_	-				-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-				-	-		
	Training													
933100	Training													
	Training Subtotal											-		
<i>3</i> 33000						— <u> </u>						-		-
034500	Security Security													
934500	Security Subtatal									-		-		
934000	Security Subtotal				-		-	-	-	-		-	-	-
	Facilities Operations													
	Facilities Operations						ļ			-		-		
935200	Rent						ļ					-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

10_30_040_ Security

						_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-		-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense						 		 					
952000	Uniform Allowance						.		!	-		-		
952300	Vehicle Operations					l	 		 	-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal				-			-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	•				-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ		ļ	-		-		
965000	Juror Costs Subtotal				-			-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		_
552550						_								
	Total Expense												•	

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

Superior Court - Humboldt

20_10_010_ Enhanced Collections

						_ Enhan	ced Collec	lions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qti	401 Q0	Total	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:													
	Salaries													
900300														
903300														
906300										-				
908300														
900000	Salaries Subtotal Staff Benefits				-					-		-		
910300														
910400										-		-		
910600	Retirement									-		-		
912400												-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-	-		-			-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100														
									!	-		-		
920200									 			-		
	Fees/Permits								ļ	-		-		
920400									ļ	-		-		
	Dues and Memberships								ļ	-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
922300														
922500														
922600														
										-		-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-			-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-	-	-	-		-
	Postage													
926100														
525100									 		l	-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l			-		
926300									i			-		
	Postage Subtotal									-	-	-		
	Insurance													
928800														
928000							_		_	-	_	-		
320000	Travel in State													
929100	Travel in State													
									 	-		-		
929200									 		l	-		
929300														
929000					-		-	-	-	-	-			-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934500	Security Subtotal						-		_	-	-			
934000														
00515	Facilities Operations													
935100									l		l	-		
935200	Rent								ļ	-		-		
935300									ļ	-		-		
	Maintenance and Supplies											-		
935500												-		
935600	Alteration											-		
935700										-				
	Other Facility Costs - Services									-		-		
							•		•	-				

Superior Court - Humboldt

20 10 010 Enhanced Collections

					20_10_01	0_ Enhan	ced Collec	tions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End Accruals			Balance
	Barandarilan	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-			-	-	
936100	Utilities													
936000	Utilities Subtotal							_			_	-	_	
330000	Contracted Services												-	
938001	Contracted Services									-				
938200										-		-		
500200														
938300	General Consultant and Professional Services											-		1
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										_		_		
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											-		<u> </u>
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over											_		
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal										_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-					-	-	-		-
	Total OE&E	-	-	-	-					_	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-				-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-		-	-					-	-	-
992000					-					-		-		-
L	Total Expense		-	-	-	-				-	-	-	-	-

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

Superior Court - Humboldt

20_10_020_ Other Non-Court Operations

_							1-Court Op							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	•	-		-	-
910300														
	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700										-				
913800	Other Benefits													
910000	Staff Benefits Subtotal					-	-		-	-	-	-		-
914100														
	Total Personal Services					-							-	-
	Operating Expenses & Equipment:													
000465	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									<u> </u>		-		
	Employee Relocation						l		<u> </u>			-		
920500	Dues and Memberships											-		
920600														
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900										-				
	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing													
924000	Printing Subtotal						_	_	_	-	_	-		
324000	Telecommunications						-		_	-			-	-
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-		-		-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal							-		_		-		
320000	Insurance													
928800														
	Insurance Subtotal								-					-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-	-		-	-	-
000100	Training Training													
933100										-				
933000	Training Subtotal Security					-	-			-	-			-
934500	Security													
	Security Subtotal											-		
30-1000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent						1							
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

20_10_020_ Other Non-Court Operations

				=								=1/22 22		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	_ `	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
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						 	 	 	-		-		
939100	Collection Services						l	l	l			- :		
							 	 	 	-				
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														
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000					-		-	-		-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000														
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					-		-	-	-	-	-		
505000	Other				-		· ·					- 1		-
071000	Other Special items of Expense									_				
971000							 	 	 			-		
972001	Judgments, Settlements, and Claims						 	 	 	_	l	-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
302000	•													
	Total Expense	-	-	-		-	-					-		-

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

Superior Court - Humboldt

90_10_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships									-				
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal													
920001												-		
924500	Printing Printing													
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200												-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-		-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-		-	-	-				
525000	Travel out of State													
931100	Travel Out of State													
												-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						1						-		
935200	Janitorial									<u> </u>		-		
						l				-		-		
935400										-		-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
-														

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

Superior Court - Humboldt

90_10_ Executive Office

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		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
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-		-		-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										-				
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services									- :		-		
939700														
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
342100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-		-		-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance													
	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	-
	Total OE&E									-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-					-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						-	-				-		
973000					-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense							-		_		-		
	i otai Expelise			•	•									

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

Superior Court - Humboldt

90_20_ Fiscal Services

Personal Services						90_2		Services							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Process Proc															
Section Sect															
Section Sect											-		-		
Section Sect											-		-		
Series Substance Part													-		
Marie Mari											-		-		
1000 Text 1000 Text	900000					-	-	-		-		-	-	-	-
Second Second	910200														
Second Second													-		
Marie Companies													-		
Section													-		
STONE Control Cont											-		-		
1900 1900	912700	Other Insurance									-		-		
Manual M		Superior Court Judges Benefits									-				
Total Personal Services															
Personal Services		Staff Benefits Subtotal				-		-	-	-	-	-	-		-
Committee Comm	914100														
Communication Communicatio		Total Personal Services	·	<u> </u>	-	-	-			-	· ·	-	-		
Communication Communicatio		Operating Evpons 9 Familia													
Section Sect		Operating Expenses & Equipment:													
Section Procession	020102														
Section Sect											—		-		
Section Sect													-		
Section Sect															
Section Personal Process											-				
Section Provide and Droyage													-		
Section Sect											-		-		
Second Story Purchase and St											-		-		
											-		-		
Mone Polyment - Month's 5,000 10 10 10 10 10 10 10													-		
Supplement Female Laisana		Photography									-		-		
Section of Supplement Membranements 1															
Segretar Separate Separate	922700	Equipment Rental/Lease									-				
Commaria Specimes - Service Comm													-		
Second S											-		-		
Printing Printing Printing Printing Subtool								_							
Princip Prin	320001							-		_	_		_	-	_
Princip Subbotal Princip Sub	924500												-		
No No No No No No No No						-	-	-		-	-		-	-	-
Part Part															
Postage	925100	Telecommunications									-		-		
Second Postage Posta	925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
Starrege Starrege															
	926100	Postage									-		-		
	02020	Stamps Stamped Envisiones Destroyds						I					l		
Session Postago Subtoral Surface Surfa	926200	Postane Meter									<u> </u>		<u> </u>		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insu							_	-		_				_	
928000000000000000000000000000000000000	22000														
Second S	928800														
Tavel in State 1		Insurance Subtotal					-			-	-		-		-
		Travel in State													
29300 Other Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Out of State Image: Company of Travel Out of State Image: Company of Travel Out of State Subtotal Image: Company of Travel Out of St															
Tavel un State Subtotal State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal S													-		
Tave Dut of State 1															
Tare Out of State Subtotal State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal	929000					-	-	-		-			-	-	-
331000 Tavel Out of State Subtotal Image: Control of State Subtotal Outs State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State															
Taining Satist Taining Satist													-		
933100 Training Training Subtotal 6 7 6 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 8 9 8 9 <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							-	-	-	-	-	-	-	-
Same	022400														
Security Security										_					
334500 Security	a33000														-
334000 Security Subtotal 6 7 6 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 9 8 9 8 9 8 9	934500														
Facilities Operations Company										-					
935100 Facilities Operations 9.00	204000														
393500 Bert 90500 Janitorial	935100														
935400 Maintenance and Supplies 6 <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>															
935400 Maintenance and Supplies 6 <td>935300</td> <td>Janitorial</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>	935300	Janitorial													
93500 Alteration Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services						l		l	-				

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

Superior Court - Humboldt

90 20 Fiscal Services

					90_2	20_ Fisca	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	•	-	-	-	-	-	-	-
936100	Utilities													
	Utilities Subtotal						-	_		-	_	-		_
330000	Contracted Services								-	_			-	<u> </u>
938001	Contracted Services													
	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
938500										-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Mediators/Arbitrators Collection Services					-				-		-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal											-		
<i>3</i> 30000	Consulting and Professional Services -							-	•			-	•	
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal							_						
940000	Information Technology						-	-	-	-		-	-	
943100	Information Technology											-		
943200	IT Maintenance									- :		-		
943300														
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									- :		-		
952300										-				
952500	Cash Differences Other Items of Expense Subtotal									-				
950000	Total OE&E						-	-			-			
	Special Items of Expense:	_						_				_		
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-				-		
_ 55556	Other													
971000	Other Special items of Expense									-		-		
972001										-				
972200	Grand Jury Cost									-		-		
972300										-		-		
	Other Subtotal					-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-				-				-
	Total Special Items of Expense	-	-		-		-	-		-		-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	-				-	-		-		-		-

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

Superior Court - Humboldt

90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers Overtime									-				
908300 900000	Salaries Subtotal									-				
300000	Staff Benefits									_				
910300	Tax									-		-		
	Health Insurance											-		
	Retirement													
	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									- :		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-												
	Operating Expenses & Equipment:													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions													
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
924500	Printing Printing													
924500	Printing Subtotal									-		-		
324000	Telecommunications					-		_				-		
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal								-			-		-
928800	Insurance Insurance													
	Insurance Insurance Subtotal									-		-		
22000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-		-		-	-	-	-	
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-						-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial Maintenance and Compiler									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

90_30_ Human Resources

					90_30		Resources							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal										-	-		
	Utilities													
936100	Utilities													
	Utilities Subtotal					_	_	_		-			_	
936000	Contracted Services				-					-			-	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								i			-		
939200	Collection Services													
939400	Legal								 			-		
939700	Banking and Investment Services								 			-		
	Other Contract Services								l			-		
	Contracted Services Subtotal								-			-		
938000					-	-		-	-	-		-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
044000	Provided Professional Services - County													
										-				
	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal								-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipmont									_		-		
945000	Major Equipment- 5,000 and Over Subtotal								_				_	
	Other Items of Expense													
951000	Other Items of Expense											-		
951000	Uniform Allowance								l					
952000	Vehicle Operations								 	-				
									!	-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
	Juror Costs Subtotal				-	-	-	-		-		-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								 	-				
972001	Grand Jury Cost								l			- :		
									 					
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-					-	-			-	-
992000	Departmental Indirect Allocations													
392000														-
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	-

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

Superior Court - Humboldt

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal Staff Benefits				-	-					-			-
910300	Tax									-				
910400	Health Insurance													
	Retirement											-		
912400 912500										:		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800												-		
	Staff Benefits Subtotal				-	-					-			-
914100	Salary Savings Total Personal Services				-		_	_		_	_			_
	Table 1 Grading Col Flood													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense					ļ				-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500												-		
920600												-		
920700 921500												-		
921700										-		-		
922300	Library Purchases and Subscriptions													
	Photography													
922600										-				
922800										-		- :		
922900														
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
924500	Printing Printing													
924000	Printing Subtotal						-				-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage					-	•	-	•	-	•	-	•	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000					-					-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	•	-	•		•	-	•	-
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal								-				-	-
	Training													
933100	Training Subtotal											-		
933000	Security Subtotal				-	-								
934500	Security											-		
934000	Security Subtotal					-			-	-		-	-	-
	Facilities Operations													
935100 935200										- :		-		
935200														
935400	Maintenance and Supplies													
935500	Grounds													
935600										-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>				
<i>a</i> 55000	= doiny oods Gervices											-		

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-		-		
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
										-				
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								i	-		-		
939200	Collection Services								l	-		-		
939400	Legal								 	- :		-		
									 	-		-		
939700	Banking and Investment Services								.					
939800	Other Contract Services								ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-	-			-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								İ			-		
	Vehicle Operations								1	-		-		
952500	Cash Differences								 			-		
	Other Items of Expense Subtotal											-		
930000						-	-	-	-	-	-	-	-	-
	Total OE&E			-	-	-			-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								 					
	Grand Jury Cost								l			-		
972200									l			· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	-			-		-		-	-		-		
					-				1					
992000	Departmental Indirect Allocations									-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Humboldt

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-			-
	Staff Benefits													
910300														
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-			-
	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-			-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						İ	İ				-		
	Fees/Permits						İ	İ				-		
	Employee Relocation						İ	İ				-		
	Dues and Memberships											-		
920600	Office Expense													
	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal					-	-	-	-					-
520001	Printing													
924500	Printing													
924000	Printing Subtotal						-	-	-					
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-	-	-	-	-	-			-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>	<u></u>	<u></u>	<u></u>		L			
926300	Postage Meter													
926000	Postage Subtotal						-	-			-			-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
020100	Travel in State											-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-					-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-					-		
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-			-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-			-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial						ĺ	1	i	-		-		
	Maintenance and Supplies						ĺ	1	i	-		-		
	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods						İ	İ				-		
	Other Facility Costs - Services						İ	İ				-		
						•	•	•	•	-	-			

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

Superior Court - Humboldt

90_50_ Information Technology

						imormatic								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	1 Tojecteu	omiquia.	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													
	Utilities Subtotal					-		-	-			-		
930000	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													
	Court Ordered Professional Services					-			 	-		-		
939000								-	 					
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								l					
939700	Banking and Investment Services									-				
939800	Other Contract Services													
	Contracted Services Subtotal					-		-	-	-		-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal								_					
340000	Information Technology													
	Information Technology													
												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
	Information Technology Subtotal													
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	Major Equipment									-				
045000	Major Equipment- 5,000 and Over Subtotal													
945000							-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-	-	-		-	-	-
	Total OE&E	-						-	-					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ					
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								1	-		,		
	Other Subtotal									_		<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-				-
	Total Special Items of Expense	-		-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations													
392000	•													
	Total Expense	-		-				-	-	-		-		-

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

Superior Court - Humboldt

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-	-	-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal						_							
	Insurance													
020000	Insurance													
										-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
300000	Security													
00.122	Security													
934500										-				
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
200200	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Humboldt

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
	Court Interpreter Services											-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators Collection Services									-				
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
	Other Contract Services									-		- :		
	Contracted Services Subtotal				-		-	-		-		-		
330000	Consulting and Professional Services -					_			-	_				_
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_				_		
340000	Information Technology					_			-	_				_
943100	Information Technology									-				
	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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance											-		
952000	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal						-	-		-		-		
	Total OE&E	-	-	-			-			-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense		_	_	_	_	-		_	-		-		
	pooo													