

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
 County Number
 (for AOC Use): C120000
 Court Contact: Drew Lund
 Contact's Phone: 707-445-7256 x-1101
 E-mail Address: alund@humboldtcourt.ca.gov

Fiscal Year: FY 2008-2009
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Drew Lund
 Preparer's Phone: 707-445-7256 x-1101
 E-mail Address: alund@humboldtcourt.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
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

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
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

Superior Court - Humboldt

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

Superior Court - Humboldt
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	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 Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	108,602	-	-	-		222,495	-	-	-	
Prior Year Adjustments	-	357,601	357,601	357,601		-	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										
Total Revenue	7,938,151	8,066,879	8,262,007	8,262,007	(323,856)	100,047	69,530	96,376	96,376	3,671
Total Reimbursements	1,330,523	1,117,705	1,551,939	1,551,939	(221,416)	19,358	4,756	4,756	4,756	14,602
Total Interfund Transfers	318,357	-	-	-	318,357	(318,357)	-	-	-	(318,357)
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	(300,084)
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	(327,323)
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	(2,299)
Total Special Items of Expense	79,519	109,458	109,458	109,458	(29,939)	23,544	21,240	21,240	21,240	2,304
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	9,871,415	9,430,808	10,149,808	10,149,808	(278,393)	23,544	23,539	23,539	23,539	5
FUND BALANCE	(175,782)	219,980	130,340	130,340	(306,122)	(1)	300,480	327,327	327,327	(327,328)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	34,000	-	-	-	34,000	146,676	-	-	-	146,676
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	209,782	-	-	-	209,782	180,651	-	-	-	180,651
UNRESTRICTED - UNDESIGNATED	(419,564)	219,980	130,340	130,340	(549,904)	(327,328)	300,480	327,327	327,327	(654,655)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	105.88				

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Humboldt

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

Superior Court - Humboldt

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	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					2,310	2,379	3,416	6,545	14,650	415	15,065	-	
900000	Salaries Subtotal	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
	Staff Benefits													
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	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	Salary Savings	(627,020)	-	-	(627,020)									
	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:													
	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	293	54,155	-	
920700	Freight and Drayage					(0)	249	26	1,411	1,686	7	1,693	-	
921500	Advertising					-	2,700	390	1,490	4,580	-	4,580	-	
921700	Meeting, Conferences, Exhibits & Shows					95	145	-	-	240	-	240	-	
922300	Library Purchases and Subscriptions					(760)	14,344	29,026	12,163	54,773	3,827	58,599	-	
922500	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					-	2,977	12,810	1,562	17,349	10,448	27,797	-	
920001	General Expense Subtotal	288,829	-	-	288,829	(389)	58,344	113,203	79,372	250,529	69,300	319,829	-	(31,000)
	Printing													
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													
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													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					10,052	5,000	7,537	11,006	33,595	-	33,595	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	25,057	-	-	25,057	10,052	5,000	7,537	11,006	33,595	-	33,595	-	(8,538)
	Insurance													
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													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	-
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					-	11,447	14,935	6,376	32,758	875	33,632	-	
935300	Janitorial					-	41	6,726	500	7,266	233	7,499	-	
935400	Maintenance and Supplies					-	70	24,805	-	24,875	-	24,875	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					0	-	446	-	446	-	446	-	

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

Superior Court - Humboldt

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqud. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						77	260	260	597	152	749		
935000	Facilities Operations Subtotal	42,685	-	-	42,685	0	11,634	47,172	7,136	65,941	1,260	67,201	-	(24,516)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					6,709	7,742	7,863	2,889	25,203	1,656	26,859		
938300	General Consultant and Professional Services					5,381	176,323	101,149	102,393	385,246	1,808	387,053		
938500	Court Interpreter Services					27,605	26,467	21,946	22,788	98,806	908	99,715		
938600	Court Reporter Services					-	1,978	2,707	4,607	9,292	1,606	10,897		
938700	Court Transcripts					-	38,256	26,051	21,970	86,277	14,955	101,231		
938800	Court Appointed Counsel Charges					(43,305)	310,677	101,106	94,480	462,958	378,719	841,676		
938900	Investigative Services					-	3,456	3,148	1,785	8,389	1,550	9,939		
939000	Court Ordered Professional Services					17,667	20,372	38,064	19,377	95,480	-	95,480		
939100	Mediators/Arbitrators					650	56,250	42,750	49,500	149,150	150	149,300		
939200	Collection Services					-	-	-	-	-	-	-		
939400	Legal					-	64	-	-	64	-	64		
939700	Banking and Investment Services					-	-	-	5	5	-	5		
939800	Other Contract Services					-	-	-	-	-	-	-		
938000	Contracted Services Subtotal	1,599,959	-	-	1,599,959	14,707	641,585	344,783	319,793	1,320,869	401,351	1,722,220	-	(122,261)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-		
941100	Sheriff					(4,970)	14,880	2,257	3,120	15,287	-	15,287		
942100	County-Provided Services					0	3,395	22,157	3,395	28,946	3,837	32,783		
940000	Consulting and Professional Services - County Provided Subtotal	93,244	-	-	93,244	(4,970)	18,275	24,414	6,515	44,233	3,837	48,070	-	45,174
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-		
943200	IT Maintenance					-	-	30,121	2,250	32,371	-	32,371		
943300	IT Commercial Contract					650	185,426	20,886	33,321	240,283	875	241,158		
943400	IT Inter-Jurisdictional Contracts					-	8,055	-	0	8,055	-	8,055		
943500	IT Repairs/Supplies/License					1,592	3,199	42	123,398	128,230	(14,272)	113,958		
943700	IT Other					-	-	-	-	-	-	-		
943000	Information Technology Subtotal	409,720	-	-	409,720	2,242	196,681	51,049	158,969	408,940	(13,397)	395,543	-	14,177
	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	-	3,095	-	25,405
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-		
952000	Uniform Allowance					-	-	-	-	-	-	-		
952300	Vehicle Operations					-	895	-	-	895	-	895		
952500	Cash Differences					-	-	-	-	-	-	-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	895	-	-	895	-	895	-	(895)
	Total OE&E	3,875,266	-	-	3,875,266	22,723	1,140,914	840,049	1,368,453	3,372,139	621,370	3,993,509	-	(118,243)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					32,369	26,837	13,103	37,149	109,458	-	109,458		
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					-	-	-	-	-	-	-		
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	79,519	-	-	79,519	32,369	26,837	13,103	37,149	109,458	-	109,458	-	(29,939)
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-		
	Total 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)

**Quarterly Financial Statement
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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
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

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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	9,695,633	(0)	-		23,543	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	2,505,757	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	652,951	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	582,726	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	494,865	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,025,515	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	103,614	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	716,780	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	127,208	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	94,190	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	108,796	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	369,249	-	-	0%	23,544	-	-	0%
10 . 30 . 040 . 000	Security	1,205,231	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	180,693	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	369,144	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	202,005	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	550,372	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	582,319	-	-	0%	-	-	-	0%
	PECT, Subtotal	9,871,415	-	-		23,544	-	-	

Quarterly Financial Statement

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%

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					274,506	297,506	366,626	373,811	1,312,448	26,002	1,338,450	-	
903300	Temp Help					8,303	1,341	0	-	9,644	-	9,644	-	
906300	Salaries-Judicial Officers					55,044	63,534	68,527	28,049	215,154	3,929	219,083	-	
908300	Overtime					529	812	1,607	2,148	5,096	154	5,250	-	
900000	Salaries Subtotal	1,679,014	-	-	1,679,014	338,382	363,192	436,760	404,008	1,542,342	30,085	1,572,427	-	106,587
	Staff Benefits													
910300	Tax					23,100	22,986	30,735	38,025	114,846	2,087	116,933	-	
910400	Health Insurance					48,763	48,882	53,008	50,723	201,376	-	201,376	-	
910600	Retirement					53,829	61,086	75,571	93,719	284,205	5,070	289,275	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					1,240	2,440	1,282	87	5,050	-	5,050	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	639,218	-	-	639,218	126,932	135,395	160,597	182,553	605,476	7,157	612,633	-	26,585
914100	Salary Savings	(222,144)	-	-	(222,144)	-	-	-	-	-	-	-	-	-
	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)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	5	-	5	-	5	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	523	1	(2)	521	-	521	-	
920600	Office Expense					17	2,212	9,055	4,802	16,087	68	16,155	-	
920700	Freight and Drayage					-	6	13	6	25	-	25	-	
921500	Advertising					-	-	-	380	380	-	380	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					(578)	12,450	25,956	11,421	49,249	3,591	52,839	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(1,476)	1,064	2,728	(545)	1,771	12,361	14,131	-	
922700	Equipment Rental/Lease					-	5,052	5,205	3,781	14,039	1,165	15,204	-	
922800	Equipment Maintenance					-	2,981	4	(11)	2,974	-	2,974	-	
922900	Equipment Repairs					-	297	357	121	775	-	775	-	
923900	General expense - Service					-	14	9,725	27	9,766	6,319	16,084	-	
920001	General Expense Subtotal	117,412	-	-	117,412	(2,037)	24,599	53,049	19,980	95,591	23,503	119,095	-	(1,683)
	Printing													
924500	Printing					(191)	1,081	2,908	760	4,559	171	4,730	-	
924000	Printing Subtotal	1,344	-	-	1,344	(191)	1,081	2,908	760	4,559	171	4,730	-	(3,386)
	Telecommunications													
925100	Telecommunications					-	6,932	7,491	4,094	18,517	646	19,163	-	
925000	Telecommunications Subtotal	20,206	-	-	20,206	-	6,932	7,491	4,094	18,517	646	19,163	-	1,043
	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					207	5,551	3,645	6,760	16,164	35	16,199	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	10,584	-	-	10,584	207	5,551	3,645	6,760	16,164	35	16,199	-	(5,615)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	470	-	80	550	-	550	-	
933000	Training Subtotal	1,554	-	-	1,554	-	470	-	80	550	-	550	-	1,004
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	731	3,493	223	4,446	107	4,554	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	65	-	65	-	65	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	28	-	28	-	28	-	

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services							260		260	152	412		
935000	Facilities Operations Subtotal	3,602	-	-	3,602	-	731	3,845	223	4,799	259	5,058	-	(1,456)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						480	141	282	903		903		
938500	Court Interpreter Services					5,443	(5,443)							
938600	Court Reporter Services						1,978	2,707	4,607	9,292	1,606	10,897		
938700	Court Transcripts						38,256	26,051	21,970	86,277	14,955	101,231		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						3,136	3,000	1,614	7,750	1,500	9,250		
939000	Court Ordered Professional Services						13,898	26,215	12,793	52,906		52,906		
939100	Mediators/Arbitrators										150	150		
939200	Collection Services													
939400	Legal								(0)	24		24		
939700	Banking and Investment Services						24	0						
939800	Other Contract Services													
938000	Contracted Services Subtotal	154,107	-	-	154,107	5,443	52,330	58,114	41,266	157,152	18,210	175,362	-	(21,255)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						0	3,869	(409)	3,461	393	3,854		
940000	Consulting and Professional Services - County Provided Subtotal	16,387	-	-	16,387	-	0	3,869	(409)	3,461	393	3,854	-	12,533
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						2,534	4	(10)	2,528		2,528		
943500	IT Repairs/Supplies/License						1,932	1	48,443	50,376	(5,291)	45,086		
943700	IT Other													
943000	Information Technology Subtotal	84,473	-	-	84,473	-	4,467	5	48,433	52,904	(5,291)	47,614	-	36,859
	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	409,669	-	-	409,669	3,422	96,161	132,927	121,186	353,697	37,928	391,624	-	18,045
	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	2,505,757	-	-	2,505,757	468,736	594,748	730,284	707,747	2,501,515	75,170	2,576,685	-	(70,928)

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
935000	Facilities Operations Subtotal	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									-	-	-	-	
938500	Court Interpreter Services						92	31	62	184	-	184	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal					-	5	0	0	5	-	5	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
938000	Contracted Services Subtotal	120	-	-	120	-	96	31	62	189	-	189	-	(69)
	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	-	
940000	Consulting and Professional Services - County Provided Subtotal	2,633	-	-	2,633	-	(0)	763	176	939	(152)	787	-	1,846
	Information Technology													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	483	17	16	516	-	516	-	
943500	IT Repairs/Supplies/License					-	142	5	9,244	9,391	(1,067)	8,323	-	
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	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	27,735	-	-	27,735	3	5,931	6,149	13,583	25,667	(632)	25,034	-	2,701
	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	652,951	-	-	652,951	91,390	107,685	133,758	131,588	464,421	6,584	471,006	-	181,945

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services						4	0	0	5		5		
939800	Other Contract Services													
938000	Contracted Services Subtotal	124			124		83	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		
940000	Consulting and Professional Services - County Provided 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
	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						895			895		895		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						895			895		895		(895)
	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:													
	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	582,726			582,726	75,796	91,869	113,901	128,822	410,388	5,652	416,040		166,686

Quarterly Financial Statement

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

Superior Court - Humboldt

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	469	-	-	469	-	98	30	10,111	10,239	-	10,239	(9,770)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(0)	0	763	152	915	(132)	783	-	
940000	Consulting and Professional Services - County Provided Subtotal	3,377	-	-	3,377	(0)	0	763	152	915	(132)	783	2,594	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract								892	892		892		
943400	IT Inter-Jurisdictional Contracts						490	11	13	514		514		
943500	IT Repairs/Supplies/License						144	3	9,202	9,349	(1,063)	8,286		
943700	IT Other													
943000	Information Technology Subtotal	14,590	-	-	14,590	-	634	14	10,108	10,755	(1,063)	9,693	4,897	
	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	31,458	-	-	31,458	329	3,469	2,804	24,998	31,600	(941)	30,660	798	
	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	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 Svcs (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Humboldt

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	18,010			18,010		3,362	2,411	1,304	7,077	623	7,700		10,310	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5,381	4,553	9,373	6,029	25,336	1,094	26,430			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					18,049	64,921	43,445	39,781	166,197	13,074	179,271			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators					650	56,250	42,750	49,500	149,150		149,150			
939200	Collection Services														
939400	Legal						7	(0)	(2)	5		5			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	319,734			319,734	24,081	125,732	95,568	95,308	340,689	14,168	354,857		(35,123)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					(4,970)	14,880	2,220	3,120	15,250		15,250			
942100	County-Provided Services						0	1,172	(1,113)	59	788	848			
940000	Consulting and Professional Services - County Provided Subtotal	7,701			7,701	(4,970)	14,880	3,392	2,007	15,309	788	16,098		(8,397)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts						774	(5)	(213)	556		556			
943500	IT Repairs/Supplies/License					(10)	276	40	10,328	10,634	(1,514)	9,120			
943700	IT Other														
943000	Information Technology Subtotal	26,970			26,970	(10)	1,050	35	10,115	11,190	(1,514)	9,676		17,294	
	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	415,823			415,823	19,097	155,166	121,076	149,161	444,501	16,116	460,617		(44,794)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,025,515			1,025,515	180,885	331,190	327,032	354,344	1,193,451	29,024	1,222,475		(196,960)	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	13	-	-	13	-	-	-	-	-	-	-	-	13
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	9	3	7	19	-	19	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					521	12,751	6,184	6,019	25,476	966	26,442	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					17,667	6,474	10,659	6,584	41,384	-	41,384	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal						0		0	1	-	1	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
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													
	Consulting and Professional Services - County Provided													
941000	Sheriff							37		37		37		
942100	County-Provided Services					(0)		76	10	87	(6)	81		
940000	Consulting and Professional Services - 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	1,594	-	-	1,594	-	64	1	950	1,014	(109)	906	-	688
	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	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													
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	103,614	-	-	103,614	27,641	29,153	29,206	26,228	112,228	1,634	113,862	-	(10,248)

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	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							1,190	-	1,190	-	1,190	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal						1	(0)	0	1	-	1	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	616,740	-	-	616,740	(61,876)	233,016	52,671	48,687	272,497	364,679	637,176	-	(20,436)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							91	(0)	90	4	94	-		
940000	Consulting and Professional Services - County Provided Subtotal	584	-	-	584	-	-	91	(0)	90	4	94	-	490	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts						60	(0)	2	62	-	62	-		
943500	IT Repairs/Supplies/License						18	(0)	1,107	1,125	(127)	997	-		
943700	IT Other														
943000	Information Technology Subtotal	2,774	-	-	2,774	-	77	(0)	1,110	1,187	(127)	1,059	-	1,715	
	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	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	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	716,780	-	-	716,780	(50,023)	248,005	69,575	68,401	335,959	366,728	702,687	-	14,093	

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	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															
938900	Investigative Services															
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal					-	1	(0)	0	1	-	1	-			
939700	Banking and Investment Services															
939800	Other Contract Services															
939000	Contracted Services Subtotal	26	-	-	26	-	12	3	8	23	-	23	-	-	-	3
	Consulting and Professional Services - County Provided															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services					-	-	91	(0)	90	4	94	-			
940000	Consulting and Professional Services - County Provided Subtotal	584	-	-	584	-	-	91	(0)	90	4	94	-	-	-	490
	Information Technology															
943100	Information Technology															
943200	IT Maintenance					-	-	-	-	-	-	-	-	-	-	-
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts					-	60	(0)	2	62	-	62	-			
943500	IT Repairs/Supplies/License					-	18	(0)	1,107	1,125	(127)	997	-			
943700	IT Other															
943000	Information Technology Subtotal	2,774	-	-	2,774	-	77	(0)	1,110	1,187	(127)	1,059	-	-	-	1,715
	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	42,805	-	-	42,805	0	765	1,416	2,074	4,255	3,923	8,178	-	-	-	34,627
	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	127,208	-	-	127,208	11,638	12,540	15,273	15,872	55,323	4,792	60,115	-	-	-	67,093

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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									104	50	154			
939000	Court Ordered Professional Services							40	64						
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal							3	(0)	1	4		4		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,674	-	-	1,674	-	108	81	72	261	50	311	-	1,363	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
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	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract									2,828	2,828	875	3,703		
943400	IT Inter-Jurisdictional Contracts							340	(7)	94	427		427		
943500	IT Repairs/Supplies/License							100	(2)	7,712	7,810	(924)	6,885		
943700	IT Other														
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														
	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	68,683	-	-	68,683	164	13,554	24,015	27,831	65,564	2,218	67,782	-	901	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	94,190	-	-	94,190	59,990	92,371	97,932	168,318	418,611	5,082	423,693	-	(329,503)	

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					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														
938000	Contracted Services Subtotal	106,124	-	-	106,124	22,163	31,910	21,946	22,788	98,806	908	99,715	-	6,409	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	108,796	-	-	108,796	22,163	31,910	21,946	22,788	98,806	908	99,715	-	9,081	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	108,796	-	-	108,796	22,163	31,910	21,946	22,788	98,806	908	99,715	-	9,081	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Humboldt

10_30_030_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					31,073	34,217	39,631	39,679	144,599	2,710	147,310	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	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	-	
910600	Retirement					5,505	6,088	7,113	7,162	25,869	480	26,349	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					175	175	176	176	702	-	702	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	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	186,561	-	-	186,561	44,383	48,431	55,546	55,616	203,976	3,394	207,370	-	(20,809)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits							31	0	31	-	31	-	
920400	Employee Relocation													
920500	Dues and Memberships					60	50	(0)	2	111	-	111	-	
920600	Office Expense					70	304	1,621	448	2,443	7	2,450	-	
920700	Freight and Drayage					(0)	1	-	-	1	-	1	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					95	-	-	-	95	-	95	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000							148	-	148	-	148	-	
922700	Equipment Rental/Lease					(149)	2,388	2,312	1,635	6,187	624	6,811	-	
922800	Equipment Maintenance						265	(1)	11	275	-	275	-	
922900	Equipment Repairs													
923900	General expense - Service						31	-	-	31	-	31	-	
920001	General Expense Subtotal	10,272	-	-	10,272	76	3,038	4,111	2,097	9,322	631	9,953	-	319
	Printing													
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)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					10,000	5,000	5,000	10,000	30,000	-	30,000	-	
926300	Postage Meter													
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													
929100	Travel in State													
929200	Travel - Per Diem in State					336	891	96	-	1,323	-	1,323	-	
929300	Other Travel Expenses													
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													
	Training													
933100	Training													
933000	Training Subtotal	218	-	-	218									218
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods					0				0		0		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Humboldt

10_30_030_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						77	-	-	77	-	77	-	
935000	Facilities Operations Subtotal	2,008	-	-	2,008	0	77	-	-	77	-	77	-	1,931
	Utilities													
936100	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													
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						2	-	0	2	-	2	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	501	-	-	501	-	48	13	31	91	-	91	-	410
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							365	40	405	(25)	380	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,251	-	-	1,251	-	-	365	40	405	(25)	380	-	871
	Information Technology													
943100	Information Technology													
943200	IT Maintenance							30,121	2,250	32,371	-	32,371	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts							(1)	10	249	-	249	-	
943500	IT Repairs/Supplies/License						70	(0)	4,460	4,530	(519)	4,017	-	
943700	IT Other													
943000	Information Technology Subtotal	34,284	-	-	34,284	-	311	30,120	6,720	37,151	(519)	36,638	-	(2,354)
	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	103,169	-	-	103,169	10,412	14,596	50,300	22,184	97,492	1,014	98,506	-	4,663
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					32,369	26,837	13,103	37,149	109,458	-	109,458	-	
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													
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	79,519	-	-	79,519	32,369	26,837	13,103	37,149	109,458	-	109,458	-	(29,939)
992000	Departmental Indirect Allocations													
	Total Expense	369,249	-	-	369,249	87,165	89,864	118,949	114,949	410,927	4,408	415,334	-	(46,085)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Humboldt

10_30_040_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	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:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,205,231	-	-	1,205,231	68	162,222	193,559	704,063	1,059,911	151,007	1,210,918	-	(5,687)	

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

Superior Court - Humboldt

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-	-			
903300	Temp Help									-	-			
906300	Salaries-Judicial Officers									-	-			
908300	Overtime									-	-			
900000	Salaries Subtotal									-	-			
	Staff Benefits													
910300	Tax									-	-			
910400	Health Insurance									-	-			
910600	Retirement									-	-			
912400	Deferred Compensation									-	-			
912500	Workers' Compensation									-	-			
912700	Other Insurance									-	-			
913700	Superior Court Judges Benefits									-	-			
913800	Other Benefits									-	-			
910000	Staff Benefits Subtotal									-	-			
914100	Salary Savings									-	-			
	Total Personal Services									-	-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits									-	-			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
920600	Office Expense									-	-			
920700	Freight and Drayage									-	-			
921500	Advertising									-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-			
922300	Library Purchases and Subscriptions									-	-			
922500	Photography									-	-			
922600	Minor Equipment - Under \$5,000									-	-			
922700	Equipment Rental/Lease									-	-			
922800	Equipment Maintenance									-	-			
922900	Equipment Repairs									-	-			
923900	General expense - Service									-	-			
920001	General Expense Subtotal									-	-			
	Printing													
924500	Printing									-	-			
924000	Printing Subtotal									-	-			
	Telecommunications													
925100	Telecommunications									-	-			
925000	Telecommunications Subtotal									-	-			
	Postage													
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-			
926300	Postage Meter									-	-			
926000	Postage Subtotal									-	-			
	Insurance													
928800	Insurance									-	-			
928000	Insurance Subtotal									-	-			
	Travel in State													
929100	Travel in State									-	-			
929200	Travel - Per Diem in State									-	-			
929300	Other Travel Expenses									-	-			
929000	Travel in State Subtotal									-	-			
	Travel out of State													
931100	Travel Out of State									-	-			
931000	Travel Out of State Subtotal									-	-			
	Training													
933100	Training									-	-			
933000	Training Subtotal									-	-			
	Security													
934500	Security									-	-			
934000	Security Subtotal									-	-			
	Facilities Operations													
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial									-	-			
935400	Maintenance and Supplies									-	-			
935500	Grounds									-	-			
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			

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

Superior Court - Humboldt

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	23	-	-	23	-	-	-	3,952	3,952	-	3,952	-	(3,929)	
	Utilities														
936100	Utilities														
936000	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														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services						2	(0)	0	2		2			
939800	Other Contract Services														
938000	Contracted Services Subtotal	213	-	-	213	-	42	11	27	81	-	81	-	132	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							323	16	339	(3)	336			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	323	16	339	(3)	336		(336)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts							213	(1)	9		220			
943500	IT Repairs/Supplies/License							62	(0)	3,944	4,006	(454)	3,553		
943700	IT Other														
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														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	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														
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	180,693	-	-	180,693	37,537	40,832	45,881	55,528	179,778	2,608	182,386	-	(1,693)	

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

Superior Court - Humboldt

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	20	-	-	20	-	-	-	-	-	-	-	-	20	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	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														
939000	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 Provided														
941000	Sheriff														
942100	County-Provided Services					0	-	436	68	503	(42)	461	-		
940000	Consulting and Professional Services - 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														
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	369,144	-	-	369,144	58,378	74,014	91,509	87,536	311,437	7,097	318,534	-	50,610	

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

Superior Court - Humboldt

90_30_ Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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													
939000	Court Ordered Professional Services							32	57	89		89		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services						2	(0)	0	2		2		
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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						(0)	330	23	352	(1)	352		
940000	Consulting and Professional Services - 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													
	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	202,005	-	-	202,005	42,123	52,179	55,586	61,071	210,959	5,052	216,011	(14,006)	

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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	0	2	-	2	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	308,344	-	-	308,344	-	166,359	83,099	83,062	332,520	-	332,520	-	(24,176)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					0	(0)	325	76	401	(61)	340	-		
940000	Consulting and Professional Services - 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	-		
943700	IT Other														
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														
	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	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														
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	550,372	-	-	550,372	38,657	265,051	199,838	185,253	688,799	38,152	726,951	-	(176,579)	

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

Superior Court - Humboldt

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,742	-	-	1,742	-	1,297	70	(140)	1,227	-	1,227	-	515	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					596	-	-	-	596	-	596	-		
938300	General Consultant and Professional Services					-	59	8	30	97	-	97	-		
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														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					-	3	(0)	(0)	3	-	3	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	131	-	-	131	596	94	7	87	784	-	784	-	(653)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					-	3,395	12,375	3,305	19,074	3,922	22,996	-		
940000	Consulting and Professional Services - 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	IT Maintenance														
943300	IT Commercial Contract					-	183,706	20,074	29,601	233,381	-	233,381	-		
943400	IT Inter-Jurisdictional Contracts					-	313	(40)	(3)	271	-	271	-		
943500	IT Repairs/Supplies/License					1,602	92	(12)	4,844	6,526	(561)	5,965	-		
943700	IT Other														
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	-	3,095	-	25,405	
	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	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														
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	582,319	-	-	582,319	56,145	258,360	99,428	104,346	518,280	9,450	527,730	-	54,589	

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

Superior Court - Humboldt

9600 Distributed Expenditures

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						(0)	0	0	0		0			
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						(0)			(0)		(0)			
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 Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					0		(0)		(0)		(0)			
940000	Consulting and Professional Services - County Provided Subtotal					0		(0)		(0)		(0)		0	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts						0			0		0			
943500	IT Repairs/Supplies/License								(0)	(0)		(0)			
943700	IT Other														
943000	Information Technology Subtotal						0		(0)	(0)		(0)		0	
	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					0		0	(0)	(0)		(0)		0	
	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					0	0	(0)	(0)	(0)		(0)		0	

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Humboldt

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)

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

Superior Court - Humboldt

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(89)	2,551	(4)	(160)	2,299	-	2,299	-	(2,299)	
950000	Other Items of Expense Subtotal	-	-	-	-	(89)	2,551	(4)	(160)	2,299	-	2,299	-	(2,299)	
	Total OE&E	-	-	-	-	(89)	2,551	(4)	(160)	2,299	-	2,299	-	(2,299)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					6,108	1,603	5,748	7,782	21,240	-	21,240	-	2,304	
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	Grand Jury Cost														
972300	Non-Expert Witness														
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	
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expense	23,544	-	-	23,544	6,018	4,154	5,744	7,622	23,539	-	23,539	-	5	

**Quarterly Financial Statement
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	
Long Term Personnel Obligations		19,676	19,676	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	146,676	146,676	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
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.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Humboldt

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	(37)	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	(4)	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	(4)	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	(33)	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	(33)	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	23,544	100%	23,544	100%	23,576	100%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	2,336	10%
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%
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%
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%
	Total - Summary	23,544	100%	23,544	100%	23,539	100%

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(4)	-	-	-	(4)	-	(4)	-	-	4
950000	Other Items of Expense Subtotal					(4)	-	-	-	(4)	-	(4)	-	-	4
	Total OE&E					(4)	-	-	-	(4)	-	(4)	-	-	4
	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					(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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Humboldt

10 20 010 020 Other Criminal Cases

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

Quarterly Financial Statement

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

Superior Court - Humboldt

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	Non-TCTF Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

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

Superior Court - Humboldt

10_20_020_Civil

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

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Humboldt

10_20_030_010 Families & Children Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expnd. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expnd. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal								-		-				
	Staff Benefits														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal								-		-				
914100	Salary Savings								-		-				
	Total Personal Services								-		-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal								-		-				
	Printing														
924500	Printing								-		-				
924000	Printing Subtotal								-		-				
	Telecommunications														
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal								-		-				
	Postage														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal								-		-				
	Insurance														
928800	Insurance								-		-				
928000	Insurance Subtotal								-		-				
	Travel in State														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal								-		-				
	Travel out of State														
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal								-		-				
	Training														
933100	Training								-		-				
933000	Training Subtotal								-		-				
	Security														
934500	Security								-		-				
934000	Security Subtotal								-		-				
	Facilities Operations														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Humboldt

10_20_030_010 Families & Children Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N		
	Facilities Operations Subtotal															
	Utilities															
936100	Utilities															
	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															
	Contracted Services Subtotal															
	Consulting and Professional Services - County Provided															
	Consulting and Professional Services - County Provided															
941000	Sheriff															
941100	County-Provided Services															
942100	County-Provided Services															
	Consulting and Professional Services - County Provided Subtotal															
	Information Technology															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
	Information Technology Subtotal															
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
	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							(33)		(33)		(33)				
	Other Items of Expense Subtotal							(33)		(33)		(33)				33
	Total OE&E							(33)		(33)		(33)				33
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
	Juror Costs Subtotal															
	Other															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
	Other Subtotal															
	Debt Service															
973100	Debt Service															
	Debt Service Subtotal															
	Total Special Items of Expense															
992000	Departmental Indirect Allocations															
	Total Expense							(33)		(33)		(33)				33

Quarterly Financial Statement

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

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Staff Benefits														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-	-
914100	Salary Savings														
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Printing														
924500	Printing								-		-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Telecommunications														
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Postage														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Insurance														
928800	Insurance								-		-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Travel out of State														
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training								-		-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Security														
934500	Security								-		-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Humboldt

10_20_030_Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	Non-TCTF Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
914100	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Humboldt

10_20_030 Juvenile Dependency Services

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

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(85)	2,584	(4)	(160)	2,336	-	2,336	-	(2,336)	
950000	Other Items of Expense Subtotal					(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														
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					(85)	2,584	(4)	(160)	2,336	-	2,336	-	(2,336)	

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

Superior Court - Humboldt

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					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	Grand Jury Cost														
972300	Non-Expert Witness														
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	
992000	Departmental Indirect Allocations														
	Total Expense	23,544	-	-	23,544	6,108	1,603	5,748	7,782	21,240	-	21,240	-	2,304	

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expnd. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expnd. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-	-				
903300	Temp Help									-	-				
906300	Salaries-Judicial Officers									-	-				
908300	Overtime									-	-				
900000	Salaries Subtotal					-	-	-	-	-	-				
	Staff Benefits														
910300	Tax									-	-				
910400	Health Insurance									-	-				
910600	Retirement									-	-				
912400	Deferred Compensation									-	-				
912500	Workers' Compensation									-	-				
912700	Other Insurance									-	-				
913700	Superior Court Judges Benefits									-	-				
913800	Other Benefits									-	-				
910000	Staff Benefits Subtotal					-	-	-	-	-	-				
914100	Salary Savings														
	Total Personal Services	-	-	-	-	-	-	-	-	-	-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-				
920200	Laboratory Expense									-	-				
920300	Fees/Permits									-	-				
920400	Employee Relocation									-	-				
920500	Dues and Memberships									-	-				
920600	Office Expense									-	-				
920700	Freight and Drayage									-	-				
921500	Advertising									-	-				
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions									-	-				
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000									-	-				
922700	Equipment Rental/Lease									-	-				
922800	Equipment Maintenance									-	-				
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
920001	General Expense Subtotal					-	-	-	-	-	-				
	Printing														
924500	Printing									-	-				
924000	Printing Subtotal					-	-	-	-	-	-				
	Telecommunications														
925100	Telecommunications									-	-				
925000	Telecommunications Subtotal					-	-	-	-	-	-				
	Postage														
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-				
926300	Postage Meter									-	-				
926000	Postage Subtotal					-	-	-	-	-	-				
	Insurance														
928800	Insurance									-	-				
928000	Insurance Subtotal					-	-	-	-	-	-				
	Travel in State														
929100	Travel in State									-	-				
929200	Travel - Per Diem in State									-	-				
929300	Other Travel Expenses									-	-				
929000	Travel in State Subtotal					-	-	-	-	-	-				
	Travel out of State														
931100	Travel Out of State									-	-				
931000	Travel Out of State Subtotal					-	-	-	-	-	-				
	Training														
933100	Training									-	-				
933000	Training Subtotal					-	-	-	-	-	-				
	Security														
934500	Security									-	-				
934000	Security Subtotal					-	-	-	-	-	-				
	Facilities Operations														
935100	Facilities Operations									-	-				
935200	Rent									-	-				
935300	Janitorial									-	-				
935400	Maintenance and Supplies									-	-				
935500	Grounds									-	-				
935600	Alteration									-	-				
935700	Other Facility Costs - Goods									-	-				
935800	Other Facility Costs - Services									-	-				

