

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Humboldt
 County Number
 (for AOC Use): 12
 Court Contact: Drew Lund
 Contact's Phone: 707-445-7256 x-1101
 E-mail Address: alund@humboldtcourt.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 3 [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	130,340	130,340	130,340	327,327	327,327	327,327
Prior Year Adjustments	-	(79,173)	(79,173)	-	(5,495)	(5,495)
Financing Sources	8,886,481	6,477,204	6,477,204	149,000	198,061	198,061
Interfund Transfer (In/Out)	476,327	-	-	(476,327)	-	-
TOTAL BB & FINANCING SOURCES	9,493,148	6,528,371	6,528,371	0	519,893	519,893

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	9,377,844	6,514,813	6,547,314	-	21,434	21,434

Fund Balance	115,304	13,558	(18,943)	0	498,459	498,459
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	115,304	-	-	-	498,459	498,459
Unrestricted - Undesignated	0	13,558	(18,943)	0	(0)	(0)
TOTAL	115,304	13,558	(18,943)	0	498,459	498,459

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Humboldt

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

Superior Court - Humboldt
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	130,340	-	-	-		327,327	-	-	-	
Prior Year Adjustments	-	(79,173)	(79,173)	(79,173)		-	(5,495)	(5,495)	(5,495)	
Total Adjusted Beginning Balance	130,340	51,167	51,167	51,167		327,327	321,832	321,832	321,832	
Current Year Financing Sources										
Total Revenue	7,593,979	5,665,199	5,665,199	5,665,199	1,928,780	129,500	195,617	195,617	195,617	(66,117)
Total Reimbursements	1,292,502	812,005	812,005	812,005	480,497	19,500	2,444	2,444	2,444	17,056
Total Interfund Transfers	476,327	-	-	-	476,327	(476,327)	-	-	-	(476,327)
Total Current Year Financing Sources	9,362,808	6,477,204	6,477,204	6,477,204	2,885,604	(327,327)	198,061	198,061	198,061	(525,388)
Total Financing Sources	9,493,148	6,528,371	6,528,371	6,528,371	2,964,777	0	519,893	519,893	519,893	(519,893)
Expenditures										
Total Personal Services	5,552,191	4,102,027	4,102,027	4,102,027	1,450,164	-	-	-	-	-
Total Operating Expenses & Equipment	3,693,653	2,343,348	2,343,348	2,375,849	1,317,804	-	263	263	263	(263)
Total Special Items of Expense	132,000	69,438	69,438	69,438	62,562	-	21,171	21,171	21,171	(21,171)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	9,377,844	6,514,813	6,514,813	6,547,314	2,830,530	-	21,434	21,434	21,434	(21,434)
FUND BALANCE	115,304	13,558	13,558	(18,943)	134,248	0	498,459	498,459	498,459	(498,459)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	115,304	-	-	-	115,304	-	498,459	498,459	498,459	(498,459)
UNRESTRICTED - UNDESIGNATED	0	13,558	13,558	(18,943)	18,944	0	(0)	(0)	(0)	0

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	130,340			130,340					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	(37,628)	-	(37,628)		(37,628)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	68,236	(109,781)	-	(41,545)		(41,545)		
	Total Adjusted Beginning Balance	130,340	0	0	130,340	0	68,236	(147,409)	0	(79,173)	0	(79,173)	0	

Current Year Revenue														
812100	Program 45.10 - Operations	7,593,979	-	-	7,593,979	1,823,222	1,910,425	1,887,245	-	5,620,892		5,620,892		1,973,087
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	(61)	-	-	-	(61)		(61)		61
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-	-	-		12,207	-	-	12,207		12,207		(12,207)
823000	Other				-					-		-		-
825000	Interest Income	-	-	-	-	871	29,979	1,311	-	32,160		32,160		(32,160)
826000	Investment Income				-					-		-		-
	Total Revenue	7,593,979	-	-	7,593,979	1,824,032	1,952,611	1,888,556	-	5,665,199	-	5,665,199	-	1,928,780
Current Year Reimbursements														
831000	General Fund - MOU	17,500	-	-	17,500	2,220	3,690	-	-	5,910		5,910		11,590
832000	Program 45.10 - MOU	747,407	-	-	747,407	37,188	315,901	119,493	-	472,582		472,582		274,825
833000	Program 45.25 - Operations	52,500	-	-	52,500	13,125	13,125	13,125	-	39,375		39,375		13,125
834000	Program 45.45 - Operations	127,200	-	-	127,200	10,754	37,295	14,719	-	62,768		62,768		64,432
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	38,867	-	-	38,867	139,694	(47,544)	-	-	92,150		92,150		(53,283)
837000	Improvement Fund	17,826	-	-	17,826	(1)	-	-	-	(1)		(1)		17,827
838000	State Grants	291,202	-	-	291,202	-	-	139,221	-	139,221		139,221		151,981
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	1,292,502	-	-	1,292,502	202,980	322,467	286,558	-	812,005	-	812,005	-	480,497
Interfund Transfers														
701100	Interfund Transfer In	476,327	-	-	476,327					-		-		476,327
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	476,327	-	-	476,327	-	-	-	-	-	-	-	-	476,327
	Total Current Year Financing Sources	9,362,808	-	-	9,362,808	2,027,012	2,275,078	2,175,114	-	6,477,204	-	6,477,204	-	2,885,604

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

Superior Court - Humboldt

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					140	-	-	-	140	-	140	-	-
935000	Facilities Operations Subtotal	52,620	-	-	52,620	12,094	15,650	10,461	-	38,205	-	38,205	-	14,415
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					30,718	24,875	27,725	-	83,318	-	83,318	-	-
938300	General Consultant and Professional Services					96,410	97,870	100,608	-	294,888	-	294,888	-	-
938500	Court Interpreter Services					20,007	21,524	29,040	-	70,571	-	70,571	-	-
938600	Court Reporter Services					13,171	6,384	3,502	-	23,057	-	23,057	-	-
938700	Court Transcripts					23,707	32,446	9,559	-	65,713	-	65,713	-	-
938800	Court Appointed Counsel Charges					182,532	116,286	109,424	-	408,242	-	408,242	-	-
938900	Investigative Services					458	220	484	-	1,162	-	1,162	-	-
939000	Court Ordered Professional Services					33,844	9,894	25,471	-	69,209	-	69,209	-	-
939100	Mediators/Arbitrators					-	20,250	20,250	-	40,500	-	40,500	-	-
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					159	-	-	-	159	-	159	-	-
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	-	-	-	-	-	-	-	-
938000	Contracted Services Subtotal	1,625,231	-	-	1,625,231	401,006	329,749	326,064	-	1,056,819	-	1,056,819	-	568,412
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					3,690	3,720	1,590	-	9,000	-	9,000	-	-
942100	County-Provided Services					-	-	45,822	-	45,822	-	45,822	-	-
940000	Consulting and Professional Services - County Provided Subtotal	32,116	-	-	32,116	3,690	3,720	47,412	-	54,822	-	54,822	-	(22,706)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					31,953	-	35,091	-	67,044	-	67,044	-	-
943300	IT Commercial Contract					2,318	23,952	39,675	-	65,945	-	65,945	-	-
943400	IT Inter-Jurisdictional Contracts					7,727	-	-	-	7,727	-	7,727	-	-
943500	IT Repairs/Supplies/License					9,491	(2,357)	4,545	-	11,679	-	11,679	-	-
943700	IT Other					-	-	-	-	-	-	-	-	-
943000	Information Technology Subtotal	317,781	-	-	317,781	51,469	21,595	79,311	-	152,395	-	152,395	-	165,386
	Major Equipment- 5,000 and Over													
945200	Major Equipment					40	(2,790)	-	-	(2,750)	-	(2,750)	-	-
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	40	(2,790)	-	-	(2,750)	-	(2,750)	-	2,750
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					-	-	-	-	-	-	-	-	-
952500	Cash Differences					-	91	(0)	-	91	-	91	-	-
950000	Other Items of Expense Subtotal	-	-	-	-	-	91	(0)	-	91	-	91	-	(91)
	Total OE&E	3,693,653	-	-	3,693,653	478,935	801,137	1,063,276	-	2,343,348	-	2,343,348	32,501	1,317,804
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					30,618	14,814	24,007	-	69,438	-	69,438	-	-
965000	Juror Costs Subtotal	132,000	-	-	132,000	30,618	14,814	24,007	-	69,438	-	69,438	-	62,562
	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	132,000	-	-	132,000	30,618	14,814	24,007	-	69,438	-	69,438	-	62,562
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	-
	Total Expense	9,377,844	-	-	9,377,844	1,830,804	2,268,282	2,415,727	-	6,514,813	-	6,514,813	32,501	2,830,530

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2009-10

Superior Court - Humboldt

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
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			-	
			-	
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			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2009-10

Superior Court - Humboldt

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Money set aside for operating and emergency situations.	115,304	-	115,304	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
9410 - Subtotal, Designated Fund Balance		115,304	-	115,304	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(18,943)
Total Designation of Fund Balance		115,304		115,304	(18,943)

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - Humboldt
Quarter 3

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	9,493,148	-	-		0	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	2,352,512	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	495,124	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	564,191	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	601,651	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,080,661	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	122,270	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	702,539	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	83,518	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	46,034	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	91,300	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	319,835	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	1,192,577	-	-	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	155,988	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	346,821	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	212,967	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	517,070	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	492,789	-	-	0%	-	-	-	0%
	PECT, Subtotal	9,377,844	-	-		-	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,352,512	25%	2,352,512	25%	1,819,026	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,649,952	39%	3,649,952	39%	2,221,658	34%
10 - 20 - 010 - 000	Criminal - Roll Up	1,059,315	11%	1,059,315	11%	661,791	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	495,124	5%	495,124	5%	360,682	6%
10 . 20 . 010 . 020	Other Criminal Cases	564,191	6%	564,191	6%	301,110	5%
10 . 20 . 020 . 000	Civil	601,651	6%	601,651	6%	369,399	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,988,986	21%	1,988,986	21%	1,190,468	18%
10 . 20 . 030 . 010	Families and Children Services	1,080,661	12%	1,080,661	12%	747,338	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	122,270	1%	122,270	1%	56,779	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	702,539	7%	702,539	7%	348,482	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	83,518	1%	83,518	1%	37,869	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,649,746	18%	1,649,746	18%	1,273,282	19%
10 . 30 . 010 . 000	Other Support Operations	46,034	0%	46,034	0%	201,109	3%
10 . 30 . 020 . 000	Court Interpreters	91,300	1%	91,300	1%	71,375	1%
10 . 30 . 030 . 000	Jury Services	319,835	3%	319,835	3%	280,463	4%
10 . 30 . 040 . 000	Security	1,192,577	13%	1,192,577	13%	720,335	11%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	7,652,209	82%	7,652,209	82%	5,313,966	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	155,988	2%	155,988	2%	121,129	2%
90 . 20 . 000 . 000	Fiscal Services	346,821	4%	346,821	4%	241,884	4%
90 . 30 . 000 . 000	Human Resources	212,967	2%	212,967	2%	140,253	2%
90 . 40 . 000 . 000	Business & Facilities Services	517,070	6%	517,070	6%	470,618	7%
90 . 50 . 000 . 000	Information Technology	492,789	5%	492,789	5%	259,465	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,725,635	18%	1,725,635	18%	1,233,348	19%
	Total - Summary	9,377,844	100%	9,377,844	100%	6,547,314	100%

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					300,311	365,297	319,066	-	984,674		984,674	-	
903300	Temp Help					1,461	1,525	4,691	-	7,676		7,676	-	
906300	Salaries-Judicial Officers					43,223	55,011	47,152	-	145,386		145,386	-	
908300	Overtime					2,494	10,934	3,392	-	16,820		16,820	-	
900000	Salaries Subtotal	1,573,527	-	-	1,573,527	347,489	432,766	374,301	-	1,154,556	-	1,154,556	-	418,971
	Staff Benefits													
910300	Tax					24,241	29,065	26,425	-	79,731		79,731	-	
910400	Health Insurance					72,466	7,769	54,016	-	134,251		134,251	-	
910600	Retirement					58,975	71,992	62,310	-	193,277		193,277	-	
912400	Deferred Compensation					-	-	-	-	-		-	-	
912500	Workers' Compensation					-	-	659	-	659		659	-	
912700	Other Insurance					1,778	4,698	2,169	-	8,645		8,645	-	
913700	Superior Court Judges Benefits					-	-	-	-	-		-	-	
913800	Other Benefits					-	-	-	-	-		-	-	
910000	Staff Benefits Subtotal	666,469	-	-	666,469	157,459	113,524	145,579	-	416,562	-	416,562	-	249,907
914100	Salary Savings	(273,273)	-	-	(273,273)	-	-	-	-	-	-	-	-	-
	Total Personal Services	1,966,723	-	-	1,966,723	504,948	546,290	519,880	-	1,571,118	-	1,571,118	-	395,605
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					5	(0)	0	-	5		5	-	
920400	Employee Relocation													
920500	Dues and Memberships					535	(7)	11	-	539		539	-	
920600	Office Expense					4,956	8,188	3,417	-	16,560		16,560	500	
920700	Freight and Drayage					5	-	-	-	5		5	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					8,115	5,799	16,989	-	30,904		30,904	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					928	2,790	550	-	4,268		4,268	-	
922700	Equipment Rental/Lease					2,886	3,550	1,211	-	7,647		7,647	-	
922800	Equipment Maintenance					2,930	(38)	59	-	2,952		2,952	-	
922900	Equipment Repairs					-	61	-	-	61		61	-	
923900	General expense - Service					320	313	13	-	645		645	-	
920001	General Expense Subtotal	120,162	-	-	120,162	20,681	20,655	22,251	-	63,586	-	63,586	500	56,076
	Printing													
924500	Printing					792	839	5	-	1,636		1,636	-	
924000	Printing Subtotal	4,997	-	-	4,997	792	839	5	-	1,636	-	1,636	-	3,361
	Telecommunications													
925100	Telecommunications					3,699	4,839	5,477	-	14,015		14,015	-	
925000	Telecommunications Subtotal	19,345	-	-	19,345	3,699	4,839	5,477	-	14,015	-	14,015	-	5,330
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					2,955	570	(1,966)	-	1,558		1,558	-	
926300	Postage Meter					89	2,631	5,017	-	7,737		7,737	-	
926000	Postage Subtotal	-	-	-	-	3,044	3,200	3,051	-	9,295	-	9,295	-	(9,295)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,121	2,312	249	-	3,683		3,683	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	12,497	-	-	12,497	1,121	2,312	249	-	3,683	-	3,683	-	8,814
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					600	-	-	-	600		600	-	
933000	Training Subtotal	500	-	-	500	600	-	-	-	600	-	600	-	(100)
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					1,328	215	437	-	1,979		1,979	-	
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							23	-	23		23	-	

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	4,530	-	-	4,530	1,328	215	460	-	2,002	-	2,002	-	2,528
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help							603		603		603		
938300	General Consultant and Professional Services					380		152		532		532		
938500	Court Interpreter Services													
938600	Court Reporter Services					13,171	6,384	3,502		23,057		23,057		
938700	Court Transcripts					23,707	32,446	9,559		65,713		65,713		
938800	Court Appointed Counsel Charges					5,000	(3,500)	995		2,495		2,495		
938900	Investigative Services					(2,866)	64			(2,802)		(2,802)		
939000	Court Ordered Professional Services					15,260	4,314	17,028		36,602		36,602		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					63	(1)	1		64		64		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	173,681	-	-	173,681	54,715	39,708	31,840	-	126,263	-	126,263	-	47,418
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							16,225		16,225		16,225		
940000	Consulting and Professional Services - County Provided Subtotal	3,620	-	-	3,620	-	-	16,225	-	16,225	-	16,225	-	(12,605)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					3,062	(39)	62		3,084		3,084		
943500	IT Repairs/Supplies/License					7,442	1,869	457		9,768		9,768		
943700	IT Other													
943000	Information Technology Subtotal	46,456	-	-	46,456	10,504	1,830	518	-	12,852	-	12,852	-	33,604
	Major Equipment- 5,000 and Over													
945200	Major Equipment					40	(2,790)			(2,750)		(2,750)		
945000	Major Equipment- 5,000 and Over Subtotal					40	(2,790)	-	-	(2,750)	-	(2,750)	-	2,750
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	385,789	-	-	385,789	96,523	70,809	80,076	-	247,407	-	247,407	500	137,881
	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	2,352,512	-	-	2,352,512	601,471	617,098	599,956	-	1,818,525	-	1,818,525	500	533,486

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					63,806	87,140	65,017	-	215,763		215,763	-	
903300	Temp Help					-	2,657	-	-	2,657		2,657	-	
906300	Salaries-Judicial Officers													
908300	Overtime					200	37	365	-	602		602	-	
900000	Salaries Subtotal	417,839	-	-	417,839	63,806	89,834	65,382	-	219,022	-	219,022	-	198,817
	Staff Benefits													
910300	Tax					4,583	6,687	4,775	-	16,045		16,045	-	
910400	Health Insurance					20,732	3,024	16,823	-	40,579		40,579	-	
910600	Retirement					11,273	15,444	11,288	-	38,005		38,005	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					585	401	4,840	-	5,826		5,826	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	195,732	-	-	195,732	37,174	25,556	37,725	-	100,454	-	100,454	-	95,278
914100	Salary Savings	(145,676)	-	-	(145,676)									
	Total Personal Services	467,895	-	-	467,895	100,980	115,390	103,107	-	319,477	-	319,477	-	148,418
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					1	0	0	-	1		1	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					98	6	3	-	107		107	-	
920600	Office Expense					34	173	228	-	434		434	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							46	-	46		46	249	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					538	32	14	-	584		584	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					59	66	1,505	-	1,630		1,630	-	
920001	General Expense Subtotal	1,719	-	-	1,719	730	276	1,796	-	2,801	-	2,801	249	(1,331)
	Printing													
924500	Printing					1,551	3,836	51	-	5,438		5,438	3,857	
924000	Printing Subtotal	5,252	-	-	5,252	1,551	3,836	51	-	5,438	-	5,438	3,857	(4,043)
	Telecommunications													
925100	Telecommunications					453	1,106	780	-	2,338		2,338	-	
925000	Telecommunications Subtotal	4,249	-	-	4,249	453	1,106	780	-	2,338	-	2,338	-	1,911
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,543	151	7,241	-	12,935		12,935	-	
926300	Postage Meter					16	519	995	-	1,530		1,530	-	
926000	Postage Subtotal	3,390	-	-	3,390	5,559	671	8,235	-	14,465	-	14,465	-	(11,075)
	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							25	-	25		25	-	
933000	Training Subtotal	-	-	-	-	-	-	25	-	25	-	25	-	(25)
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help							6,358		6,358		6,358		
938300	General Consultant and Professional Services							30		30		30		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						32	192		224		224		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					12	1	0		13		13		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	173	-	-	173	12	33	6,581	-	6,625	-	6,625	-	(6,452)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services							3,209		3,209		3,209		
940000	Consulting and Professional Services - County Provided Subtotal	961	-	-	961	-	-	3,209	-	3,209	-	3,209	-	(2,248)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					562	33	15		610		610		
943500	IT Repairs/Supplies/License					1,148	341	97		1,587		1,587		
943700	IT Other									-		-		
943000	Information Technology Subtotal	11,484	-	-	11,484	1,710	374	112	-	2,197	-	2,197	-	9,287
	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	27,229	-	-	27,229	10,014	6,295	20,789	-	37,099	-	37,099	4,106	(13,976)
	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	495,124	-	-	495,124	110,994	121,685	123,896	-	356,575	-	356,575	4,106	134,442

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

Superior Court - Humboldt

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							28		28		28		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services							32		32		32		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					11	(0)	1		12		12		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	171	-	-	171	11	(0)	60	-	71	-	71	-	100
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							2,940		2,940		2,940		
940000	Consulting and Professional Services - County Provided Subtotal	949	-	-	949	-	-	2,940	-	2,940	-	2,940	-	(1,991)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					534	(3)	28		559		559		
943500	IT Repairs/Supplies/License					1,090	239	125		1,454		1,454		
943700	IT Other													
943000	Information Technology Subtotal	33,045	-	-	33,045	1,624	236	152	-	2,012	-	2,012	-	31,033
	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	45,066	-	-	45,066	3,194	2,102	4,838	-	10,134	-	10,134	5,322	29,609
	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	564,191	-	-	564,191	94,610	99,809	101,369	-	295,788	-	295,788	5,322	263,081

Quarterly Financial Statement

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

Superior Court - Humboldt

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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. Encumb. 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							34		34		34		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									32		32		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services					12	1	1		14		14		
939800	Other Contract Services													
938000	Contracted Services Subtotal	169	-	-	169	12	1	67	-	80	-	80	-	89
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							3,625		3,625		3,625		
940000	Consulting and Professional Services - County Provided Subtotal	937	-	-	937	-	-	3,625	-	3,625	-	3,625	-	(2,688)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					567	52	69		689		689		
943500	IT Repairs/Supplies/License					1,159	392	241		1,792		1,792		
943700	IT Other													
943000	Information Technology Subtotal	11,192	-	-	11,192	1,726	444	311	-	2,481	-	2,481	-	8,711
	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	22,744	-	-	22,744	3,785	3,140	8,491	-	15,417	-	15,417	5,869	1,458
	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	601,651	-	-	601,651	102,925	124,944	135,662	-	363,530	-	363,530	5,869	232,252

Quarterly Financial Statement
TCTF - Families & Children Svcs (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Humboldt

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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						51		51						
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	21,258	-	-	21,258	3,283	9,908	5,906	-	19,097	-	2,161			
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					9,644	11,888	11,978	-	33,509		33,509			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					40,814	11,124	40,622	-	92,560		92,560			
938900	Investigative Services						82	32	-	114		114			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators						20,250	20,250	-	40,500		40,500			
939200	Collection Services														
939400	Legal					20	1	(4)	-	17		17			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	272,866	-	-	272,866	50,478	43,344	72,878	-	166,700	-	166,700			
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					3,690	3,720	1,590	-	9,000		9,000			
942100	County-Provided Services							4,298	-	4,298		4,298			
940000	Consulting and Professional Services - County Provided Subtotal	16,467	-	-	16,467	3,690	3,720	5,888	-	13,298	-	13,298			
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts					981	30	(194)	-	817		817			
943500	IT Repairs/Supplies/License					2,040	813	(299)	-	2,554		2,554			
943700	IT Other														
943000	Information Technology Subtotal	10,902	-	-	10,902	3,021	843	(493)	-	3,371	-	3,371			
	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	377,556	-	-	377,556	65,185	67,870	91,864	-	224,919	-	224,919			
	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	1,080,661	-	-	1,080,661	227,809	261,935	254,944	-	744,688	-	744,688			
											2,649	333,323			

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							1		1		1		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					1,846	2,694	6,587		11,127		11,127		
938900	Investigative Services													
939000	Court Ordered Professional Services					18,584	5,580	8,443		32,607		32,607		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					1	(1)	(0)		0		0		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	77,862	-	-	77,862	20,431	8,273	15,031	-	43,735	-	43,735	-	34,127
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services							117		117		117		
940000	Consulting and Professional Services - County Provided Subtotal	120	-	-	120	-	-	117	-	117	-	117	-	3
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					60	(30)	(9)		22		22		
943500	IT Repairs/Supplies/License					123	(46)	(20)		58		58		
943700	IT Other													
943000	Information Technology Subtotal	982	-	-	982	184	(76)	(28)	-	80	-	80	-	902
	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	79,795	-	-	79,795	20,890	8,188	15,115	-	44,193	-	44,193	857	34,745
	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	122,270	-	-	122,270	31,230	9,575	15,116	-	55,921	-	55,921	857	65,491

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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													
	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					134,873	105,968	61,220		302,061		302,061		
938900	Investigative Services					3,000				3,000		3,000		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					1		0		1		1		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	611,205			611,205	137,874	105,968	61,224		305,066		305,066	306,139	
	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							377		377		377		
940000	Consulting and Professional Services - County Provided Subtotal	144			144			377		377		377	(232)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					68	[1]	4		72		72		
943500	IT Repairs/Supplies/License					138	30	18		186		186		
943700	IT Other													
943000	Information Technology Subtotal	1,724			1,724	206	29	22		258		258	1,466	
	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	624,974			624,974	139,890	107,996	64,302		312,187		312,187	426	
	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	702,539			702,539	151,504	120,193	76,359		348,056		348,056	426	

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	-	4	-	4		4	-	
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	-	1		1	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	26	-	-	26	1	-	4	-	5	-	5	-	21
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							377	-	377		377	-	
940000	Consulting and Professional Services - County Provided Subtotal	144	-	-	144	-	-	377	-	377	-	377	-	(232)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					68	(1)	4	-	72		72	-	
943500	IT Repairs/Supplies/License					138	30	18	-	186		186	-	
943700	IT Other													
943000	Information Technology Subtotal	1,724	-	-	1,724	206	29	22	-	258	-	258	-	1,466
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	5,953	-	-	5,953	815	195	564	-	1,574	-	1,574	426	3,952
	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	83,518	-	-	83,518	12,429	12,392	12,621	-	37,443	-	37,443	426	45,649

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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	1,633	-	-	1,633	1,276	1,560	730	-	3,567	-	3,567	-	(1,934)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					14,584	11,314	10,289	-	36,187		36,187	-		
938300	General Consultant and Professional Services							7		7		7	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					114	-	75	-	189		189	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					3	1	(1)		3		3	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	14,701	11,315	10,370	-	36,386	-	36,386	-	(36,386)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							743		743		743	-		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	743	-	743	-	743	-	(743)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					750	23,952	4,719	-	29,421		29,421	-		
943400	IT Inter-Jurisdictional Contracts					157	39	(55)	-	141		141	-		
943500	IT Repairs/Supplies/License					321	171	(124)	-	367		367	-		
943700	IT Other														
943000	Information Technology Subtotal	1,984	-	-	1,984	1,228	24,163	4,539	-	29,930	-	29,930	-	(27,946)	
	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						91	(0)		91		91	-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	91	(0)	-	91	-	91	-	(91)	
	Total OE&E	50,387	-	-	50,387	25,903	54,896	45,179	-	125,978	-	125,978	5,388	(60,979)	
	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	46,034	-	-	46,034	53,363	96,273	46,086	-	195,722	-	195,722	5,388	(155,075)	

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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						803			803		803			
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					20,007	21,524	29,040		70,571		70,571			
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	91,300	-	-	91,300	20,007	22,327	29,040	-	71,375	-	71,375	-	19,925	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	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	91,300	-	-	91,300	20,007	22,327	29,040	-	71,375	-	71,375	-	19,925	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	91,300	-	-	91,300	20,007	22,327	29,040	-	71,375	-	71,375	-	19,925	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
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							9		9		9		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					32				32		32		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
938400	Legal					5	(2)	0		4		4		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	59	-	-	59	37	(2)	10	-	45	-	45	-	14
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							1,010		1,010		1,010		
940000	Consulting and Professional Services - County Provided Subtotal	326	-	-	326	-	-	1,010	-	1,010	-	1,010	-	(684)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					31,953	-	35,091		67,044		67,044		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					263	(76)	5		192		192		
943500	IT Repairs/Supplies/License					538	(69)	31		500		500		
943700	IT Other													
943000	Information Technology Subtotal	38,899	-	-	38,899	32,754	(145)	35,127	-	67,736	-	67,736	-	(28,836)
	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	96,448	-	-	96,448	47,602	11,763	52,397	-	111,762	-	111,762	109	(15,422)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					30,618	14,814	24,007		69,438		69,438		
965000	Juror Costs Subtotal	132,000	-	-	132,000	30,618	14,814	24,007	-	69,438	-	69,438	-	62,562
	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	132,000	-	-	132,000	30,618	14,814	24,007	-	69,438	-	69,438	-	62,562
992000	Departmental Indirect Allocations													
	Total Expense	319,835	-	-	319,835	123,342	50,463	106,550	-	280,355	-	280,355	109	39,371

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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 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														
	General Consultant and Professional Services														
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	1,192,577	-	-	1,192,577	(67,979)	308,302	479,884	-	720,207	-	720,207	128	472,242	
	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	1,192,577	-	-	1,192,577	(67,979)	308,302	479,884	-	720,207	-	720,207	128	472,242	

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

Superior Court - Humboldt

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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 2009-2010

Superior Court - Humboldt

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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	3,458	-	-	3,458	-	-	-	-	-	-	-	-	-	3,458
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							12		12		12			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					5		0		5		5			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	51	-	-	51	5	-	12	-	17	-	17	-	-	34
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							1,303		1,303		1,303			
940000	Consulting and Professional Services - County Provided Subtotal	285	-	-	285	-	-	1,303	-	1,303	-	1,303	-	-	(1,019)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts					233	(0)	15		248		248			
943500	IT Repairs/Supplies/License					476	107	62		644		644			
943700	IT Other														
943000	Information Technology Subtotal	3,401	-	-	3,401	709	107	77	-	892	-	892	-	-	2,509
	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	10,900	-	-	10,900	1,684	3,272	2,224	-	7,179	-	7,179	-	27	3,693
	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	155,988	-	-	155,988	37,009	44,027	40,065	-	121,102	-	121,102	27	34,859	

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

Superior Court - Humboldt

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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					7,911	5,025	710	-	13,645		13,645	-	
938300	General Consultant and Professional Services					2,651	2,390	4,519	-	9,560		9,560	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					32	42	96	-	170		170	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					7	1	0	-	8		8	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	34,665	-	-	34,665	10,600	7,458	5,325	-	23,383		23,383	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services							1,972	-	1,972		1,972	-	
940000	Consulting and Professional Services - County Provided Subtotal	536	-	-	536	-	-	1,972	-	1,972		1,972	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					333	25	17	-	375		375	-	
943500	IT Repairs/Supplies/License					680	216	79	-	975		975	-	
943700	IT Other													
943000	Information Technology Subtotal	6,408	-	-	6,408	1,013	241	96	-	1,350		1,350	-	
	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	65,714	-	-	65,714	19,859	18,488	14,559	-	52,906		52,906	-	
	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	346,821	-	-	346,821	74,686	87,425	79,773	-	241,884		241,884	-	

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

Superior Court - Humboldt

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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 Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					28,744	23,958	18,705	-	71,406	-	71,406	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					522	-	-	-	522	-	522	-	
900000	Salaries Subtotal	136,438	-	-	136,438	29,266	23,958	18,705	-	71,928	-	71,928	-	
	Staff Benefits													
910300	Tax					2,102	1,792	1,325	-	5,219	-	5,219	-	
910400	Health Insurance					7,949	100	3,608	-	11,657	-	11,657	-	
910600	Retirement					5,094	4,246	3,315	-	12,655	-	12,655	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					132	70	44	-	245	-	245	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	56,670	-	-	56,670	15,277	6,207	8,293	-	29,777	-	29,777	-	
914100	Salary Savings	(24,258)	-	-	(24,258)									
	Total Personal Services	168,850	-	-	168,850	44,542	30,165	26,998	-	101,705	-	101,705	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					0	(0)	1,166	-	1,166	-	1,166	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					45	(9)	(1)	-	35	-	35	-	
920600	Office Expense					543	1,021	669	-	2,233	-	2,233	27	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									64	-	64	-	
922300	Library Purchases and Subscriptions							161	-	161	-	161	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease					594	602	1,066	-	2,262	-	2,262	-	
922800	Equipment Maintenance					247	(49)	(6)	-	192	-	192	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					27	16	(1)	-	42	-	42	-	
920001	General Expense Subtotal	4,825	-	-	4,825	1,457	1,581	3,117	-	6,155	-	6,155	27	
	Printing													
924500	Printing					17	(3)	(0)	-	13	-	13	-	
924000	Printing Subtotal	243	-	-	243	17	(3)	(0)	-	13	-	13	-	
	Telecommunications													
925100	Telecommunications					161	236	184	-	581	-	581	-	
925000	Telecommunications Subtotal	912	-	-	912	161	236	184	-	581	-	581	-	
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.					249	(8)	(86)	-	155	-	155	-	
926300	Postage Meter					8	178	317	-	503	-	503	-	
926000	Postage Subtotal	10	-	-	10	256	170	231	-	657	-	657	(647)	
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					51	2,239	-	-	2,291	-	2,291	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	3,347	-	-	3,347	51	2,239	-	-	2,291	-	2,291	-	
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training							50	-	50	-	50	-	
933000	Training Subtotal	-	-	-	-	-	-	50	-	50	-	50	(50)	
	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					32	-	-	-	32	-	32	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Humboldt

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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				-	32	-	-	-	32	-	32	-	(32)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					8,223	7,732	9,765	-	25,721		25,721	-	
938300	General Consultant and Professional Services					700	107	409	-	1,217		1,217	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-	-	25	-	25		25	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					5	(1)	(0)	-	4		4	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	30,716	-	-	30,716	8,929	7,839	10,199	-	26,967	-	26,967	-	3,749
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					-	-	1,054	-	1,054		1,054	-	
940000	Consulting and Professional Services - County Provided Subtotal	314	-	-	314	-	-	1,054	-	1,054	-	1,054	-	(740)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					258	(52)	(6)	-	200		200	-	
943500	IT Repairs/Supplies/License					527	(11)	5	-	521		521	-	
943700	IT Other													
943000	Information Technology Subtotal	3,750	-	-	3,750	784	(62)	(1)	-	721	-	721	-	3,029
	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	44,117	-	-	44,117	11,688	11,998	14,835	-	38,521	-	38,521	27	5,569
	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	212,967	-	-	212,967	56,230	42,163	41,832	-	140,226	-	140,226	27	72,714

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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 Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					24,323	30,402	26,024	-	80,749		80,749	-		
903300	Temp Help					4,112	2,621	-	-	6,733		6,733	-		
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					517	-	141	-	659		659	-		
900000	Salaries Subtotal	122,777	-	-	122,777	28,952	33,023	26,165	-	88,140	-	88,140	-	-	34,637
Staff Benefits															
910300	Tax					2,001	2,241	1,716	-	5,957		5,957	-		
910400	Health Insurance					7,496	4,736	5,899	-	18,132		18,132	-		
910600	Retirement					4,311	5,388	4,612	-	14,311		14,311	-		
912400	Deferred Compensation								-	-		-			
912500	Workers' Compensation					23,886	23,886	22,178	-	69,950		69,950	-		
912700	Other Insurance					176	101	132	-	408		408	-		
913700	Superior Court Judges Benefits								-	-		-			
913800	Other Benefits								-	-		-			
910000	Staff Benefits Subtotal	56,838	-	-	56,838	37,670	36,352	34,536	-	108,758	-	108,758	-	-	(51,920)
914100	Salary Savings	(22,916)	-	-	(22,916)										
	Total Personal Services	156,699	-	-	156,699	66,622	69,375	60,701	-	196,898	-	196,898	-	-	(40,199)
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-		-			
920200	Laboratory Expense					65	-	-	-	65		65	-		
920300	Fees/Permits					0	22	0	-	23		23	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships					45	(3)	1	-	43		43	-		
920600	Office Expense					57	2,496	81	-	2,634		2,634	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					(11,337)	15,089	-	-	3,752		3,752	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					244	(14)	5	-	235		235	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service					27	24	1	-	51		51	-		
920001	General Expense Subtotal	2,046	-	-	2,046	(10,899)	17,615	88	-	6,803	-	6,803	-	-	(4,757)
Printing															
924500	Printing					17	(1)	0	-	16		16	-		
924000	Printing Subtotal	-	-	-	-	17	(1)	0	-	16	-	16	-	-	(16)
Telecommunications															
925100	Telecommunications					466	371	488	-	1,325		1,325	-		
925000	Telecommunications Subtotal	2,248	-	-	2,248	466	371	488	-	1,325	-	1,325	-	-	923
Postage															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					246	34	(156)	-	124		124	-		
926300	Postage Meter					7	209	400	-	616		616	-		
926000	Postage Subtotal	-	-	-	-	254	242	244	-	740	-	740	-	-	(740)
Insurance															
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State															
929100	Travel in State									-		-			
929200	Travel - Par 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					3,223	3,258	2,186	-	8,667		8,667	-		
935300	Janitorial					216	710	770	-	1,696		1,696	-		
935400	Maintenance and Supplies					2,544	-	-	-	2,544		2,544	-		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods					52	-	410	-	462		462	-		
935800	Other Facility Costs - Services					140	-	-	-	140		140	-		

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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	20,667	-	-	20,667	6,175	3,968	3,366	-	13,508	-	13,508	-	7,159	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					83,035	83,034	83,046	-	249,115		249,115	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					32	-	-	-	32		32	-		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					5	(0)	0	-	5		5	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	330,381	-	-	330,381	83,072	83,034	83,046	-	249,152		249,152	-	81,229	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							1,292	-	1,292		1,292	-		
940000	Consulting and Professional Services - County Provided Subtotal	282	-	-	282	-	-	1,292	-	1,292		1,292	-	(1,009)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts					255	(15)	5	-	246		246	-		
943500	IT Repairs/Supplies/License					521	80	38	-	638		638	-		
943700	IT Other														
943000	Information Technology Subtotal	4,746	-	-	4,746	776	65	43	-	884		884	-	3,862	
	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	360,371	-	-	360,371	79,860	105,293	88,567	-	273,720		273,720	-	86,651	
	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	517,070	-	-	517,070	146,682	174,667	149,268	-	470,618		470,618	-	46,452	

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

Superior Court - Humboldt

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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 Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					33,714	55,378	50,268	-	139,360		139,360	-		
903300	Temp Help					2,719	-	-	-	2,719		2,719	-		
906300	Salaries-Judicial Officers					-	-	-	-	-		-	-		
908300	Overtime					451	1,014	166	-	1,631		1,631	-		
900000	Salaries Subtotal	222,708	-	-	222,708	36,884	56,392	50,433	-	143,710	-	143,710	-	78,998	
	Staff Benefits														
910300	Tax					2,693	4,218	3,614	-	10,526		10,526	-		
910400	Health Insurance					8,277	404	9,621	-	18,302		18,302	-		
910600	Retirement					6,457	9,815	8,909	-	25,180		25,180	-		
912400	Deferred Compensation					-	-	-	-	-		-	-		
912500	Workers' Compensation					-	-	-	-	-		-	-		
912700	Other Insurance					167	5,968	176	-	6,311		6,311	-		
913700	Superior Court Judges Benefits					-	-	-	-	-		-	-		
913800	Other Benefits					-	-	-	-	-		-	-		
910000	Staff Benefits Subtotal	99,348	-	-	99,348	17,595	20,405	22,319	-	60,319	-	60,319	-	39,029	
914100	Salary Savings	(42,003)	-	-	(42,003)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	280,053	-	-	280,053	54,479	76,797	72,752	-	204,029	-	204,029	-	76,024	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					0	0	0	-	1		1	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships					57	6	7	-	70		70	-		
920600	Office Expense					1,439	2,045	1,687	-	5,171		5,171	27		
920700	Freight and Drayage					-	-	-	-	-		-	-		
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					40	-	-	-	40		40	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					2,286	1,148	37	-	3,471		3,471	6,638		
922900	Equipment Repairs					-	-	91	-	91		91	-		
923900	General expense - Service					34	42	313	-	389		389	-		
920001	General Expense Subtotal	55,169	-	-	55,169	3,856	3,241	2,136	-	9,233	-	9,233	6,666	39,270	
	Printing														
924500	Printing					21	2	3	-	26		26	-		
924000	Printing Subtotal	81	-	-	81	21	2	3	-	26	-	26	-	55	
	Telecommunications														
925100	Telecommunications					647	569	1,486	-	2,703		2,703	-		
925000	Telecommunications Subtotal	6,394	-	-	6,394	647	569	1,486	-	2,703	-	2,703	-	3,691	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					314	108	(219)	-	202		202	-		
926300	Postage Meter					9	316	679	-	1,004		1,004	-		
926000	Postage Subtotal	-	-	-	-	323	423	460	-	1,206	-	1,206	-	(1,206)	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Par 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 - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Humboldt

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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	1,074	-	-	1,074	-	-	-	-	-	-	-	-	1,074
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						451	376		827		827		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					114				114		114		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					7	1	1		8		8		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,907	-	-	1,907	121	452	377		949		949		957
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							7,280		7,280		7,280		
940000	Consulting and Professional Services - County Provided Subtotal	7,029	-	-	7,029			7,280		7,280		7,280		(252)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					1,568		34,956		36,524		36,524		
943400	IT Inter-Jurisdictional Contracts					325	36	39		400		400		
943500	IT Repairs/Supplies/License					(6,848)	(6,520)	3,818		(9,550)		(9,550)		
943700	IT Other													
943000	Information Technology Subtotal	141,083	-	-	141,083	(4,956)	(6,484)	38,813		27,373		27,373		113,710
	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	212,736	-	-	212,736	12	(1,796)	50,554		48,771		48,771	6,666	157,300
	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	492,789	-	-	492,789	54,492	75,001	123,306		252,799		252,799	6,666	233,324

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

Superior Court - Humboldt

9600 Distributed Expenditures

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF 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)			
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					(0)				(0)		(0)			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					(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														
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					0				0		0			
943500	IT Repairs/Supplies/License						0	(0)		0		0			
943700	IT Other														
943000	Information Technology Subtotal					0	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)

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

Superior Court - Humboldt

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdg. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	327,327			327,327					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	(5,495)	-	(5,495)		(5,495)		
999910	Prior Year Expenditure Adjustment													
Total Adjusted Beginning Balance		327,327	0	0	327,327	0	0	(5,495)	0	(5,495)	0	(5,495)	0	
Current Year Revenue														
812100	Program 45.10 - Operations	-	-	-	-	(0)	0	-	-	-	-	-	-	-
816000	Other State Receipts													
821000	Local Fee Revenue	93,500	-	-	93,500	3,952	18,080	27,710	-	49,742		49,742		43,758
821200	Enhanced Collections		-	-	-									
822000	Local Non-fees revenue	11,000	-	-	11,000	2,660	2,720	3,150	-	8,530		8,530		2,470
823000	Other	-	-	-	-	25	380	136,907	-	137,312		137,312		(137,312)
825000	Interest Income	25,000	-	-	25,000	4	8	21	-	33		33		24,967
826000	Investment Income													
Total Revenue		129,500	-	-	129,500	6,641	21,188	167,788	-	195,617	-	195,617	-	(66,117)
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	5,800	-	-	5,800	860	786	798	-	2,444		2,444		3,356
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	13,700	-	-	13,700					-		-		13,700
Total Reimbursements		19,500	-	-	19,500	860	786	798	-	2,444	-	2,444	-	17,056
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(476,327)	-	-	(476,327)					-		-		(476,327)
Total Interfund Transfers		(476,327)	-	-	(476,327)	-	-	-	-	-	-	-	-	(476,327)
Total Current Year Financing Sources		(327,327)	-	-	(327,327)	7,501	21,974	168,586	-	198,061	-	198,061	-	(525,388)

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Humboldt

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Civil Trust	1,319,399	862,434	833,774	
Criminal & Traffic Trust	147,078	330,467	113,122	
Family Services Trust	7,064	3,949	3,949	
Jury Trust	32,063	29,963	33,139	
MADD Trust	28,320	28,320	28,680	
Reporter Trust	60,606	71,068	87,335	
Unreconciled Civil Trust	269,291	269,291	0	
Unreconciled Criminal & Traffic Trust	208,370	199,887	0	
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	2,072,191	1,795,379	1,099,998	0

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

Superior Court - Humboldt

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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							439		439		439			
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	-	-	-	-	-	-	439	-	439	-	439	-	-	(439)
	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					(253)	(32)	110		(175)		(175)			
950000	Other Items of Expense Subtotal	-	-	-	-	(253)	(32)	110	-	(175)	-	(175)	-		175
	Total OE&E	-	-	-	-	(253)	(32)	549	-	263	-	263	-		(263)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					2,699	2,874	15,598		21,171		21,171			
965000	Juror Costs Subtotal	-	-	-	-	2,699	2,874	15,598	-	21,171	-	21,171	-		(21,171)
	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	-	-	-	-	2,699	2,874	15,598	-	21,171	-	21,171	-		(21,171)
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	2,446	2,842	16,146	-	21,434	-	21,434	-		(21,434)

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - Humboldt

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

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

Superior Court - Humboldt

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Money set aside for operating and emergency situations.	-	-	-	498,459
9410 - Subtotal, Designated Fund Balance		-	-	-	498,459
9420 - Subtotal, Undesignated Fund Balance		0	0	0	(0)
Total Designation of Fund Balance		0	0	0	498,459

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 020 . 000	Civil	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	#DIV/0!	-	#DIV/0!	21,434	100%
10 . 30 . 010 . 000	Other Support Operations	-	#DIV/0!	-	#DIV/0!	(175)	-1%
10 . 30 . 020 . 000	Court Interpreters	-	#DIV/0!	-	#DIV/0!	439	2%
10 . 30 . 030 . 000	Jury Services	-	#DIV/0!	-	#DIV/0!	21,171	99%
10 . 30 . 040 . 000	Security	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	21,434	100%
20 . 10 . 010 . 000	Enhanced Collections	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 10 . 000 . 000	Executive Office	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 30 . 000 . 000	Human Resources	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 50 . 000 . 000	Information Technology	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
	Total - Summary	-	#DIV/0!	-	#DIV/0!	21,434	100%

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

Superior Court - Humboldt

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	
	Staff Benefits													
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Printing													
924500	Printing								-		-			
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications								-		-			
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance								-		-			
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training								-		-			
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security								-		-			
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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	
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					(253)	(32)	110		(175)		(175)			
950000	Other Items of Expense Subtotal					(253)	(32)	110		(175)		(175)		175	
	Total OE&E					(253)	(32)	110		(175)		(175)		175	
	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					(253)	(32)	110		(175)		(175)		175	

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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						439		439		439				
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						439		439		439		(439)		
	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						439		439		439		(439)		
	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						439		439		439		(439)		

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

Superior Court - Humboldt

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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	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					2,699	2,874	15,598		21,171		21,171			
965000	Juror Costs Subtotal					2,699	2,874	15,598		21,171		21,171			(21,171)
	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					2,699	2,874	15,598		21,171		21,171			(21,171)
992000	Departmental Indirect Allocations														
	Total Expense					2,699	2,874	15,598		21,171		21,171			(21,171)

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

Superior Court - Humboldt

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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								-		-				

