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	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 12	Quarter: 3 [Enter only current quarte
Court Contact: Drew Lund	QFS Prepared By: Drew Lund
Contact's Phone: 707-445-7256 x-1101	Preparer's Phone: 707-445-7256 x-1101
E-mail Address: alund@humboldtcourt.ca.gov	E-mail Address: alund@humboldtcourt.ca.gov

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

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

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

Superior Court - Humboldt

Quarter 3

_			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF Actual, Accruals,	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. 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	(519,89
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	(26:
Total Special Items of Expense	132,000	69,438	69,438	69,438	62,562	-	21,171	21,171	21,171	(21,17
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	(21,43
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	(498,45
UNRESTRICTED - UNDESIGNATED	0	13,558	13,558	(18,943)	18,944	0	(0)	(0)	(0)	

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

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

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

Account		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 Vear Pevenue		,			·								

	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

		FY 09-10	FV 00 40	FY 09-10	FV 00 40	EV 00 40	EV 00 40	EV 00.40	EV 00 40	FV 00 40	EV 00.40	FV 00 40	EV 00.40	FY 09-10
		TCTF	FY 09-10 TCTF	TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	TCTF						
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					818,936	1,042,882	851,190		2,713,008		2,713,008		
903300	Temp Help					8,292	7,208	4,691	-	20,191		20,191	-	
906300	Salaries-Judicial Officers					43,223	55,011	47,152		145,386		145,386	-	
908300	Overtime					6,434	12,579	4,831	-	23,843	-	23,843	-	
900000	Salaries Subtotal	4,608,997		-	4,608,997	876,885	1,117,679	907,863		2,902,427		2,902,427		1,706,570
	Staff Benefits													
910300	Tax					62,879	78,624	65,156	-	206,659	-	206,659	-	
910400	Health Insurance					201,871	23,619	155,633	-	381,123	-	381,123	-	
910600	Retirement					150,545	187,163	156,383		494,090		494,090		
912400 912500	Deferred Compensation Workers' Compensation					23,886	23,886	23,886	-	71,658	-	71,658	-	
912700	Other Insurance					5.187	21,360	19,523	-	46,070	-	46,070	-	
913700	Superior Court Judges Benefits					3,107	21,300	19,525		40,070		40,070		
913800	Other Benefits					-	-	-		-	-	-	-	
910000	Staff Benefits Subtotal	1,949,213		-	1,949,213	444,367	334,652	420,581		1,199,600	-	1,199,600		749,613
914100	Salary Savings	(1,006,019)	-	-	(1,006,019)									
	Total Personal Services	5,552,191		-	5,552,191	1,321,252	1,452,331	1,328,445		4,102,027		4,102,027	-	1,450,164
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200 920300	Laboratory Expense Fees/Permits					65 4.433	5,731	5,626	-	65 15.790	-	65 15.790	-	
920300	Employee Relocation					4,433	5,731	5,626		15,790		15,790	-	
920500	Dues and Memberships					1,350	-	820		2,170		2,170	-	
920600	Office Expense					9,311	21,471	9,968		40,750	-	40,750	9,645	
920700	Freight and Drayage					7	-	-	-	7	-	7	1,500	
921500	Advertising					444	-	-		444	-	444	-	
921700	Meeting, Conferences, Exhibits & Shows						-	64		64		64	-	
922300	Library Purchases and Subscriptions					8,810	6,672	18,923	-	34,405		34,405	317	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					(10,362)	17,879	1,267	-	8,784	-	8,784		
922700 922800	Equipment Kental/Lease Equipment Maintenance					8,723 10,472	12,011 1,114	4,745	-	25,479 11.585	-	25,479 11.585	6,638	
922800	Equipment Maintenance Equipment Repairs					10,472	1,114	91		11,585		11,585	6,638	
923900	General expense - Service					2,443	2,609	3,482		8,534	-	8,534	-	
920001	General Expense Subtotal	264,699		-	264,699	35,867	67,731	44,986	-	148,585	-	148,585	18,101	98,014
	Printing													
924500	Printing					12,448	15,659	31,534	-	59,640	-	59,640	14,400	
924000	Printing Subtotal	72,998		-	72,998	12,448	15,659	31,534		59,640	-	59,640	14,400	(1,042)
	Telecommunications													
925100	Telecommunications					9,064	18,349	16,557		43,970	-	43,970	-	
925000	Telecommunications Subtotal Postage	63,202	-	-	63,202	9,064	18,349	16,557	-	43,970	-	43,970	-	19,232
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					17,461	6,563	13,724	-	37,747	-	37,747	-	
926300	Postage Meter					226	6,728	12,429		19,383		19,383	-	
926000	Postage Subtotal	30,001	-		30,001	17,686	13,291	26,153	-	57,130	-	57,130	-	(27,129)
	Insurance													
928800	Insurance					-	-	-			-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State					2.953	-	786	-	-	-	-	-	
929200 929300	Other Travel Expenses					2,953	9,350 22	(22)	-	13,088	-	13,088	-	
929300	Travel in State Subtotal	28,497			28,497	2,953	9,372	764		13,088		13,088		15,409
323000	Travel out of State	20,497			20,497	2,333	3,312	704		13,000		13,000	-	13,403
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					600	290	150		1,040	-	1,040	-	
933000	Training Subtotal	600		-	600	600	290	150		1,040		1,040		(440)
	Security													
934500	Security Security Subtatal	4 000 00			4 600 000	(68,002)	308,430	479,884		720,312		720,312		100.00
934000	Security Subtotal	1,205,908			1,205,908	(68,002)	308,430	479,884	-	720,312		720,312	•	485,596
	Facilities Operations Equilities Operations													
	Facilities Operations					9,110	14.890	9,259	-	33,259	-	33,259	-	
935100	Rent								<u> </u>	1,696				
935100 935200 935300						216	710	770	-	1,696		1.696	- 1	
935200	Rent Janitorial Maintenance and Supplies					216 2,544	710	770	-	1,696 2,544	-	1,696 2,544	-	
935200 935300	Janitorial						710	770 - -	-	-,,	-	1,000	-	
935200 935300 935400	Janitorial Maintenance and Supplies							-	-	-,,	-	1,000		

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	O01. B	COI. C	COI. D	140	-	-	-	140		140	-	COI. IV
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	-		-	-	-		-	-	-	-	-	-	-
938001	Contracted Services 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 939100	Court Ordered Professional Services Mediators/Arbitrators					33,844	9,894 20,250	25,471 20,250	-	69,209 40,500	-	69,209 40,500	-	
939100	Collection Services					-	20,250	20,250	-	40,500	-	40,500		
939400	Legal					159		-	-	159	<u> </u>	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 Information Technology	32,116	-	-	32,116	3,690	3,720	47,412	-	54,822	-	54,822	-	(22,706)
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	51,489	21,595	79,311	-	152,395	-	152,395	-	165,386
	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal					40 40	(2,790)	-	-	(2,750)		(2,750)		2,750
945000	Other Items of Expense	-	-	-	-	40	(2,790)	-	-	(2,750)	-	(2,750)	-	2,750
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 965000	Juror Costs Juror Costs Subtotal	132,000			132,000	30,618 30,618	14,814 14,814	24,007 24,007		69,438 69,438		69,438 69,438		62,562
905000	Other	132,000	-	-	132,000	30,618	14,814	24,007	-	69,438	-	69,438	-	62,562
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
	i otai Experise	9,377,844			9,377,844	1,030,804	2,200,282	2,415,727		0,314,813		0,514,813	32,501	2,830,530

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

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	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		115,304	-	115,304	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(18,943)
Total Designation of Fund Palance		115,304		115,304	(19.042)
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

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	9,493,148	-	-		0		-	
	Judges and Courtroom Support Traffic & Other Infractions	2,352,512 495.124	-	-	0%	-	-	-	0% 0%
	Other Criminal Cases	564,191	-	-	0%	_	-	_	0%
	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%
	Jury Services	319,835	-	-	0%	-	-	-	0%
	Security	1,192,577	-	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
	Executive Office	155,988	-	-	0%	-	-	-	0%
	Fiscal Services	346,821	-	-	0%	-	-	-	0%
	Human Resources	212,967	-	-	0%	-	-	-	0%
	Business & Facilities Services	517,070	-	-	0% 0%	-	-	-	0% 0%
<u> </u>	Information Technology	492,789	-	-	0%	-	-	-	0%
	PECT, Subtotal	9,377,844	-	-		-	-	-	

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

Superior Court - Humboldt

Quarter 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%
		, ,,		, , , ,		, 11,010	
	Total - Summary	9,377,844	100%	9,377,844	100%	6,547,314	100%

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

			10.	_10_ 300	jes and Co	urti oom 3	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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
555555	Staff Benefits	1,010,021			1,070,027	011,100	102,700	011,001		1,101,000		1,101,000		110,011
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	-	
	Retirement								-				-	
910600						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					Ŭ	(0)	Ü		-		-		
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						0.445	5.700	40.000						
	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					3,044	3,200	3,051		9,295		9,295		(5,295)
928800	Insurance									-				
928800							_	-		-		-		
320000	Insurance Subtotal				-	-	-	-	-	-			-	-
005:	Travel in State													
929100	Travel in State									-		-		
929200						1,121	2,312	249	-	3,683		3,683	-	
	Travel - Per Diem in State					ı	i l			-		-		
929300	Other Travel Expenses												_	8,814
929300 929000	Other Travel Expenses Travel in State Subtotal	12,497	-	-	12,497	1,121	2,312	249	-	3,683	-	3,683		
929000	Other Travel Expenses Travel in State Subtotal Travel out of State	12,497	-	-	12,497	1,121	2,312	249	-		-	3,003		
931100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	12,497	-	-	12,497		2,312		-	-				
929000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	12,497		-	12,497	1,121	2,312	249	-				-	-
931100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	12,497	-	-						-				-
931100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	12,497	-	-						-			-	-
931100 931000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Training Training	12,497		-		-				-			-	- (100)
931100 931000 933100 933100 933000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal			-	-	- 600				600		600	-	-
931100 931000 933100 933000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel T		-	-	-	- 600				600		600	-	-
931100 931000 933100 933000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Security		-	-	-	- 600				- - 600 600		600	-	-
931100 931000 933100 933000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Training Training Training Subtotal Security Security Security Security Subtotal				-	600	-	-	-	600	-	- - 600 600	-	-
929000 931100 931000 933000 934500 934500	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Travel Out of State Travel State Travel State Travel State Travel State Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations				-	600	-	-	-	600	-	- - 600 600	-	-
931100 931100 931000 933100 933000 934500 934000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Traveling Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations				-	600	-		-	- - 600 600	-	600	-	-
931100 931000 933100 933000 934000 935100 935200	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Rent		•		-	600	-	-	-	- - - 600 600 - - - 1,979	-	- - 600 600 - - - 1,979	-	-
93100 931000 933000 933000 934500 934500 935200 935200 935300	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janatorial			•	-	600	-		-	600 600 1,979	-	600 600 1,979	-	-
931100 931100 931000 933100 933100 934000 935200 935200 935300 935400	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies		-		-	600	-		-	- - - - - - - 1,979	-	- - 600 600 - - - 1,979	-	-
931100 931100 931000 933100 933100 934500 934500 935100 935200 935200 935500	Other Travel Expenses Travel in State Subtotal Travel out of State Training Training Training Training Security Security Security Security Security Securities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds				-	600	-		-		-	- - 600 600 - - - 1,979	-	-
93100 931100 931000 933000 934500 934500 935200 935200 935300 935400 935600	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies		-	-	-	600	-		-	- - - - - - - 1,979	-	- - 600 600 - - - 1,979		-

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4,530	-	-	4,530	1,328	215	460	_	2,002	-	2,002	-	2,528
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services 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 939100	Court Ordered Professional Services Mediators/Arbitrators					15,260	4,314	17,028		36,602		36,602		
939200	Collection Services							-				-	-	
939400	Legal					63	(1)	1		64		64	-	
939700	Banking and Investment Services						(-7			-				
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 County-Provided Services							16,225		16,225		16,225		
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 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					3,062 7,442	(39) 1,869	62 457	-	3,084 9,768		3,084 9,768	-	
943700	IT Other					7,442	1,009	457	-	9,700		9,700	-	
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 952300	Uniform Allowance 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				-	-	-	-	-	-	-	-	-	-
971000	Other 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				-	-	-		-	-	-	-	-	-
000000	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
	I otal Expelled	2,002,012	-	-	2,002,012	JU1,471	011,030	333,330	•	1,010,020		1,010,020	500	JJJ,400

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

				_010_010	Traffic & C	Other Infrac	tions							
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10 TCTF	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	TCTF 1st Qtr	2nd Qtr	TCTF 3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					63,606	87,140	65,017		215,763		215,763		
903300	Temp Help					63,606	2,657	65,017	-	2,657		2,657	-	
906300	Salaries-Judicial Officers						2,007			2,037		2,037		
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 910600	Health Insurance Retirement					20,732 11,273	3,024 15,444	16,823 11,288	-	40,579 38,005		40,579 38,005	-	
912400	Deferred Compensation					11,273	15,444	11,200	-	38,005		38,005	-	
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)	400.000	445.000	100 107		040.477		040 477		440.440
	Total Personal Services Operating Expenses & Equipment:	467,895	_	-	467,895	100,980	115,390	103,107	-	319,477	_	319,477	_	148,418
	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 921500	Freight and Drayage									-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows					-						-		
922300	Library Purchases and Subscriptions					-	-	46	-	46		46	249	
922500	Photography							-10		-		-	240	
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	249	4
920001	General Expense Subtotal Printing	1,719	-	-	1,719	730	276	1,796	-	2,801	-	2,801	249	(1,331)
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
926100	Postage 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 Travel - Per Diem in State									-		-		
929200 929300	Other Travel Expenses									-	-	-		
929000	Travel in State Subtotal					_	_	_	_				_	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-	-	-	-	-	
	Training													
933100	Training					-	-	25		25		25		
933000	Training Subtotal	-	-	•	-	-	-	25	-	25	-	25	-	(25)
	Security													
004500					-									
934500	Security Subtotal						-		-	-		-	-	-
934500 934000	Security Subtotal													
934000	Security Subtotal Facilities Operations									-		-		
934000 935100	Security Subtotal									-		-		
934000	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial									-		-		
934000 935100 935200	Security Subtotal Facilities Operations Facilities Operations Rent									-		-		

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Tramic & C	otilici ililiat	,,,,,,,,,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K		COI. IVI	COI. N
	Alteration									-		-	<u> </u>	
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													
								0.050		0.050		0.050	 	
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						l	l	l	-		-		
938900	Investigative Services						32	192	-	224		224	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						1	1	1		1	-	†	
						-	 	l	 	-	 	-		
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)
930000	Contracted Services Subtotal	1/3	-	-	1/3	12	33	0,361	-	0,025	-	0,020		(0,452)
	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	-	
012100	Consulting and Professional Services - County Provided							0,200		0,200		0,200		
940000	Subtotal	961	_	_	961	_	_	3,209	_	3,209	_	3,209		(2,248)
340000		301			301			3,203		3,203		3,203		(2,240)
	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	,				,						,		
0.45000	Major Equipment											_		
945200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense						1		1					
952000	Uniform Allowance						1	1	1		1	-	†	
						l	l	l	l		1			
952300	Vehicle Operations											-		
952500	Cash Differences									-		-	<u></u>	
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:					,	-,_50	22,.30		2.,250		21,250	.,.50	(,.,0
	Juror Costs													
965100	Juror Costs									-		-	<u></u> _	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
							l	l	l					
972001	Judgments, Settlements, and Claims									-		-	<u> </u>	
972200	Grand Jury Cost						l	1	l	-			1	
972300	Non-Expert Witness									-				
972000	Other Subtotal					_				_				
312000														
	Debt Service													
							Ī	i	ı		I		l	
973100	Debt Service													
973100 973000					-		-	-	-	-	-	-	-	-
	Debt Service Subtotal			_	-	-	-	-	-	-	-	-	-	-
973000	Debt Service Subtotal Total Special Items of Expense	-		-		-	-	-	-		-		-	-
973000 992000	Debt Service Subtotal	495,124		-		110,994	121,685	123,896	-		-		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

Color Colo				10_	20_010_02	Other C	rımınaı Cas	ses							
															FY 09-10
Account								2nd Qtr	3rd Otr	4th Otr		Year End		Unliquid.	TCTF Unencumb.
Account Cort Cort															
Personal Services															Balance
Month Mont	Account #	Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	Col. N
Process Proc															
## 2000 Office 100	900300	Salaries-Permanent					60,331	75,819	63,220		199,370		199,370		
1900 Norting							-	405			405		405		
Second Select Science Second Se															
March Marc	908300						247	283			880		880	-	211.963
POINT POIN	900000		412,619	-	-	412,619	60,578	76,507	63,571	-	200,656		200,656	-	211,963
10000 Paul Pourvea	910300						4 457	5,650	4 489	-	14.595		14 595		
1925 Obtained Compression										-					
### 19790 Provents Components	910600	Retirement					10,693	13,437	11,204		35,334		35,334	-	
# # # # # # # # # #															
273-00															
11000 Company Compan							494	281	3,529	-				-	
11000 110000 110000 110000 110000 110000 110000											-				
Tell Tell Personal Services 17.179 1.071.779			183,685	-	-	183,685	30.838	21.199	32.960		84.998	-			98,687
Total Personal Services		Salary Savings	(77,179)			(77,179)									
Control Express		Total Personal Services	519,125				91,416	97,706	96,531		285,653		285,653		233,472
Decision Control Expenses															
20000 PostPrimits	000400														
Section Proceiments											<u> </u>				
Description Company of Membratoring Description De							1		0		1		1		
\$0.0000 Outs and Memberships							·		Ť						
SCOTON Freight and Drayage	920500						93								
Response National States								558	368		926		926	1,465	
Section Meeting Conference, Epithalia & Stores											-		-		
1		Advertising									-		-		
925000 Photography									67						
Section									- 07		-		-		
Equipment Multimanance											-				
Equipment Repairs															
Section Sect							511	(3)	27	-	535			-	
Secret Expense Substotal 1,305 1,305 661 671 473 1,744 1,465											-				
System S			1 393			1 393				-				1 465	(1,816)
Princing Substatal 6,749 6,749 35 (0) 2 38 36 36 3,877			,,,,,,			1,000					1,111		.,	1,100	(1,010)
Section Telecommunications Subtotal 2,759 334 689 598 1,621 1,	924000		6,749	-	-	6,749	35	(0)	2	-	36	-	36	3,857	2,856
Telecommunications Subtotal 2,759 . 2,759 . 334 . 689 . 598 . 1,821	******						001				1 001				
Postage			2 750			2 750				-					1,138
Sample, Stamped Envelopes, Postcards, etc S15 104 (337) 282 282	323000		2,133			2,133	334	003	330		1,021		1,021	_	1,130
16 462 924 1.402 1.402	926100	Postage									-		-		
Pestage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc													
Insurance										-					
928000 Insurance	926000		-	-	-	-	531	566	587	-	1,685	-	1,685	-	(1,685)
1 1 1 1 1 1 1 1 1 1	928800														
Travel in State															
Section Parallel Per Diem in State		Travel in State													
Security Security															
Security Security															
Tavel Out of State															
831100 Travel Out of State	323000														
Satistic Security Security	931100														
933100 Training 933100 Training Subtotal 933100 7131ing Subtotal 933100 7131ing Subtotal 933100 9331								-	-	-			-		
933000 Training Subtotal															
Security															
934500 Security Subtotal			-	•	•	-	-		25	-	25	-	25	-	(25)
934000 Security Subtotal															
Facilities Operations									-	-		-		-	
935100 Facilités Operations		Facilities Operations													
935300 Janitorial	935100	Facilities Operations											-		
935400 Maintenance and Supplies -													-		
935500 Grounds 935600 Alteration											· ·		-		
935600 Alteration													-		
											-				
935700 Uther Facility Costs - Goods	935700	Other Facility Costs - Goods													

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

Superior Court - Humboldt

10_20_010_020 Other Criminal Cases

			10_	20_010_02	U Other C	illillillai Ca	303							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	0011 A	00 B	30 C	GG.: 2	00 L	001	000	0011	-	55 IX	-	00 m	0014
935000	Facilities Operations Subtotal				-	-		-		-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	٠	-	-	-		-
	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 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services							32		-		-		
938900 939000	Court Ordered Professional Services							32	-	32	1	32	-	
939100	Mediators/Arbitrators							1		-		-		
939200	Collection Services											-		
939400	Legal					11	(0)	1	-	12		12		
939700	Banking and Investment Services											-		
939800	Other Contract Services							İ		-		-		
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 Sheriff											-		
941100														
942100	County-Provided Services Consulting and Professional Services - County Provided						-	2,940		2,940		2,940		
940000	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
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment- 5,000 and Over Subtotal							_		-		-		
343000	Other Items of Expense				_			_			-	_		
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							ĺ				-		
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				-	-	-	-	-	-	-	-	-	
074000	Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims							-				-		
972001	Grand Jury Cost									-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	_		-	-		-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		-
<u> </u>	Total Expense	564,191		-	564,191	94,610	99,809	101,369	-	295,788	-	295,788	5,322	263,081

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

Superior Court - Humboldt

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					64,319	95,505	87,195	-	247,019		247,019	-	
903300	Temp Help Salaries-Judicial Officers									-				
906300 908300	Overtime					78	41	220		339		339		
908300	Salaries Subtotal	464,166			464,166	64,396	95,546	87,415		247,358		247,358		216,808
900000	Staff Benefits	404,100	-	-	404,100	64,396	95,546	07,415	-	247,330	-	247,336		210,000
910300	Tax					4,575	7,122	6,367	-	18,064		18,064		
910400	Health Insurance					18,275	1,890	17,483		37,647		37,647		
910600	Retirement					11,399	16,926	15,453		43,779		43,779		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance					494	319	452	-	1,265		1,265	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits Staff Benefits Subtotal	174 641			174 641					-		-		
910000 914100	Salary Savings	(59,900)	-		(59,900)	34,743	26,257	39,755	-	100,755	-	100,755		73,886
914100	Total Personal Services	578,900)		-	578,900)	99,139	121,804	127,170		348,113		348,113		230,794
	Operating Expenses & Equipment	310,301		_	370,307	33,133	121,004	127,170	-	340,113		340,113		230,734
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					1	0	0		1		1		
920400	Employee Relocation													
920500	Dues and Memberships					99	9	12	-	120		120	-	
920600	Office Expense					-	451	1,421	-	1,872		1,872	2,201	
920700	Freight and Drayage									-				
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					390	557	603		1,549		1,549	68	
922500	Photography					380	337	003		1,545		1,548	- 00	
922600	Minor Equipment - Under \$5,000					_	-	716	-	716		716	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					543	50	66		659		659	-	
922900	Equipment Repairs									-				
923900	General expense - Service					59	70	15		144		144		
920001	General Expense Subtotal	3,310	-	-	3,310	1,092	1,137	2,832	-	5,062	-	5,062	2,269	(4,021)
	Printing Printing							_						
924500 924000	Printing Printing Subtotal	3,351		_	3,351	37 37	3	5 5	-	45 45		45 45	3,600 3,600	(00.4)
924000	Telecommunications	3,331		-	3,331	31	3	5	-	45		45	3,600	(294)
925100	Telecommunications					355	838	805		1,998		1,998	-	
925000	Telecommunications Subtotal	2,723	-	-	2,723	355	838	805		1,998		1,998		725
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					548	175	(374)		348		348		
926300	Postage Meter					17	541	1,171		1,728		1,728		
926000	Postage Subtotal	-		-	-	564	716	797		2,077		2,077	-	(2,077)
928800	Insurance Insurance													
928800	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,062			1,062	-		-	-	-		-	-	1,062
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-				
931000	Training Training				-	-	-	-	-	-		-		
933100	Training							50		50		50		
933000	Training Subtotal							50		50		50		(50)
	Security									- 00		- 00		(30)
934500	Security													
934000	Security Subtotal					-	-	-				-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
935400 935500	Maintenance and Supplies Grounds											-		
935500 935600	Alteration									-		-		
935600	Other Facility Costs - Goods													
935800	Other Facility Costs - Goods Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-	-	-	-					-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							34		34		34		
938500 938600	Court Interpreter Services 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 939700	Legal Banking and Investment Services					12	1	1	-	14		14	-	
939800	Other Contract Services									- :		<u> </u>		
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		
	Consulting and Professional Services - County													
940000	Provided Subtotal Information Technology	937	-	-	937	-	-	3,625	-	3,625	-	3,625		(2,688)
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 Major Equipment- 5,000 and Over	11,192		-	11,192	1,726	444	311	-	2,481	-	2,481		8,711
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-	-	-		
952300	Vehicle Operations									-				
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:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal							_			-	-	-	
	Other							_						
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-		-		
973100	Debt Service Debt Service													
973100	Debt Service 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 Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Humboldt

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					111,194	149,504	113,457		374,156		374,156		
903300	Temp Help					111,104	140,504	110,407		374,130		374,130		
906300	Salaries-Judicial Officers													
908300	Overtime					157	73	74		304		304		
900000	Salaries Subtotal	598,941		-	598,941	111,351	149,577	113,531		374,460		374,460		224,481
	Staff Benefits	000,011			555,511	,	,	,		011,100		011,100		,
910300	Tax					8.260	11,292	8,426		27.978		27,978		
910400	Health Insurance					22,950	2,279	16,276		41,505		41,505		
910600	Retirement					19,409	26,439	20,108		65,956		65,956		
912400	Deferred Compensation									-				
912500	Workers' Compensation							1,049		1,049		1,049		
912700	Other Insurance					652	4,479	3,690	-	8,821		8,821	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	254,645		-	254,645	51,272	44,489	49,549		145,310	-	145,310		109,335
914100	Salary Savings	(150,481)			(150,481)	400.00	,,,,,,			F		F10 mr		460.00-
	Total Personal Services	703,105	-	-	703,105	162,623	194,066	163,080	-	519,770	-	519,770		183,335
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
										-		-		
920200 920300	Laboratory Expense Fees/Permits					2	0	(0)		- 1	-	- 1		
920400	Employee Relocation						U	(0)	-	- 1		1	-	
920500	Dues and Memberships					171	5	786		963		963		
920600	Office Expense					632	2,030	1,057	-	3,720		3,720	521	
920700	Freight and Drayage					032	2,030	1,057		3,720		3,720	500	
921500	Advertising												000	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					144	226	1,057		1,426		1,426		
922500	Photography							.,,		- 1,120				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					1,442	2,622	695		4,759		4,759		
922800	Equipment Maintenance					939	28	(186)		782		782		
922900	Equipment Repairs							, ,		-		-		
923900	General expense - Service					102	109	(41)		171		171		
920001	General Expense Subtotal	18,420		-	18,420	3,432	5,021	3,368	-	11,822	-	11,822	1,021	5,578
	Printing													
924500	Printing					(591)	1,220	2,634		3,263		3,263	1,629	
924000	Printing Subtotal	15,662		-	15,662	(591)	1,220	2,634		3,263		3,263	1,629	10,770
	Telecommunications													
925100	Telecommunications					776	2,271	1,308		4,355		4,355		
925000	Telecommunications Subtotal	3,123	-	-	3,123	776	2,271	1,308	-	4,355	-	4,355		(1,232)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					952	232	(765)	-	418		418	-	
926300	Postage Meter					29	881	1,140	-	2,049		2,049		
926000	Postage Subtotal	4	-	-	4	980	1,113	374	-	2,467	-	2,467	-	(2,463)
000000	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					116	431	l		547	1	547		
929200 929300	Other Travel Expenses					116	431	-	-	547	1	547		
929300	Travel in State Subtotal	3,085			3,085	116	431			547		547		2,538
323000	Travel out of State	3,085			3,085	116	431	-	-	547		547		2,538
931100	Travel Out of State									_				
931000	Travel Out of State Subtotal						-	_	-	-				
-3.000	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-	-				-	
	Security													
934500	Security											-		
934000	Security Subtotal	15,769			15,769		-	-	-	-	-	-		15,769
	Facilities Operations													,
935100	Facilities Operations									-		-		
935200	Rent					3,283	9,857	5,906		19,046		19,046		
935300	Janitorial									-		-		
935400	Maintenance and Supplies							ĺ				-		
935500	Grounds							l						
935600	Alteration									-		-		

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

PCTF							niiaren Se								
Account Company Comp			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Account Company Comp							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Account Purple Purple Purple Purple Col. Col							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account Description Col.							OFF	OFF	OFF	OFF	Evnand	Aceruala	Evnand	Encumbe	Balance
STATE STAT		Description													Col. N
Section Description Operations Solutions 2,1,50 3,105 3,00 5,500 1,1,977 1,1997 1,19	0		COI. A	COI. B	COI. C	COI. D				COI. H		COI. K		COI. M	COI. N
								31			31		31		
198000 1			24 250			24 250	2 202	0.000	E 000		10.007		10.007	-	2,161
190000 190000 190000 1900000 1900000 1900000 19000000 19000000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 19000000 1900000 1900000 1900000 1900000 1900000 19000000 1900000 1900000 19000000 19000000 19000000 19000000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 19000000 19000000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 190000000000			21,230		-	21,230	3,203	3,300	3,300		13,037		13,037		2,101
190000	Ut	Utilities													
Outstand Services									-	-					
393001 Corrected Services															
89,8000 Contraling parkers - Temp Help											-		-		
Section Sect											-		-		
398000 Conf Reporter Services							9.644	11.888	11.978		33.509		33.509		
938000 Court Resortings								, , , ,	,						
938700 Court Apported Contract Channel Changes															
S00000													-		
939900 Investigating Services							40,814	11,124	40,622		92,560		92,560		
Seption Count Ordered Professional Services Seption Septio							-			-				-	
193000 Contacting and Professional Services - Country Provided 19400 1									1	İ	-		-		
S03000 Collection Services							-	20,250	20,250	-	40,500		40,500	-	
1990/00 1 (4) 17 17 17 17 1939/00 18 19 19 19 19 19 19 19	C	Collection Services								İ	-		-		
System							20	1	(4)	-	17		17		
1939000 Other Contract Services 127,866 272,866 30,478 43,344 72,878 166,700 196,700									`	İ	-				
Consulting and Professional Services - County Provided	0	Other Contract Services									-		-		
Section Consulting and Professional Services - Country Provided Services Service	C	Contracted Services Subtotal	272,866	-	-	272,866	50,478	43,344	72,878	-	166,700	-	166,700	-	106,166
Section Consulting and Professional Services - Country Provided Services Service															
941100 Sherif															
942100 County-Provided Services Country Provided 16,467 16,447 3,690 3,720 5,886 13,298 13,298 13,298											-				
Consulting and Professional Services - County Provided Subtotal Subtotal Information Technology 16,467 16,467 3,890 3,720 5,888 13,288 13,288							3,690	3,720		-				-	
Subtotal 16,467 							-		4,298	-	4,298		4,298	-	
Section Information Technology Section			40.407			40.407	2 500	2.700	5 000		40.000		40.000		3,169
943100 Information Technology			10,407		-	10,407	3,690	3,720	3,000	-	13,296		13,296	-	3,169
943200 T Maintenance															
943300 T Commercial Contract															
943400 T Inter-Jurisdictional Contracts 991 30 (194) 817 817 943500 IT Other 1 Repairs/Supplies License 2,040 813 (299) 2,554 2,554 943700 IT Other 1 10,902 10,902 10,902 3,021 843 (493) 3,371 3,371 943500 Information Technology Subtotal 10,902 10,902 3,021 843 (493) 3,371 3,371 945200 Major Equipment 5,000 and Over 1															
943700 IT Other 943700 IT Other 943700 IT Other 943700 IT Other 943700 IT Other 943700 IT Other 943700 IT Other 943700 IT Other 943700 IT Other 943700 IT Other 943700 IT Other 943700 Information Technology Subtotal 943700 Information Technology Subtota							081	30	(104)	_	917		917		
943700 TOther															
Major Equipment 5,000 and Over							2,040	0.0	(200)						
Major Equipment - 5,000 and Over			10.902		-	10.902	3.021	843	(493)	-		-	3.371		7,531
945000 Major Equipment			10,002			10,002	0,021	0.0	(400)		0,011		0,011		7,001
Section Sect											-		-		
Other Items of Expense						-	_		-	-	-	-	-		-
S51000 Chef Items of Expense															
952000 Uniform Allowance											-		-		
SES2000 Vehicle Operations									İ	İ					
952500 Cash Differences									İ	İ	-		-		
Total OE&E 377,556 - 377,556 65,185 67,870 91,864 - 224,919 - 224,919 2									İ	İ	-		-		
Total OE&E 377,556 - 377,556 65,185 67,870 91,864 - 224,919 - 224,919 2	0	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Special Items of Expense:			377,556	-	-	377,556	65,185	67,870	91,864	-	224,919	_	224,919	2,649	149,988
Juror Costs	S	Special Items of Expense:													
965000 Juror Costs Subtotal - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Other . 971000 Other Special items of Expense . 972011 Judgments, Settlements, and Claims .											-		-		
971000 Other Special Items of Expense - - - 972001 Judgments, Settlements, and Claims - - - -						-	-		-	-	-	-	-	-	
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			4.0						,		-				
Total Expense 1,080,661 - 1,080,661 227,809 261,935 254,944 - 744,688 - 744,688 2	T	i otai Expense	1,080,661	-	-	1,080,661	227,809	261,935	254,944	-	744,688	-	744,688	2,649	333,323

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

Superior Court - Humboldt

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					6,783	1,108		-	7,891		7,891		
										-		-		
906300	Salaries-Judicial Officers Overtime					78				- 78		- 78		
									-				-	
900000	Salaries Subtotal Staff Benefits	35,730			35,730	6,861	1,108			7,970		7,970		27,760
910300	Tax					511	85			596		596		
910300	Health Insurance					1,707	(2)	- 1	-	1,706		1,706	-	
910600	Retirement					1,202	196			1,700		1,399		
912400	Deferred Compensation					1,202	130			1,355		1,335		
912500	Workers' Compensation									-		-		
912700	Other Insurance					59		-		59		59		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	13,781	-	-	13,781	3,479	279	1	-	3,759	-	3,759		10,022
914100	Salary Savings	(7,036)	-	-	(7,036)									
	Total Personal Services	42,475	-	-	42,475	10,340	1,387	1	-	11,729	-	11,729		30,746
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					0	(0)	(0)	-	0		0	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					11	(5)	(2)	-	4		4	-	
920600	Office Expense					-	0	(0)	-	0		0	-	
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						(0.0)			-		-		
922800	Equipment Maintenance Equipment Repairs					58	(28)	(8)	-	21		21		
922900	General expense - Service					6	0			- 5		- 5		
923900	General Expense - Service General Expense Subtotal	400			120			(2) (12)	-	30		30		90
920001	Printing	120			120	75	(33)	(12)		30		30		90
924500	Printing					4	(2)	(1)		1		1	857	
924300	Printing Subtotal	472			472	4	(2)	(1)	-	1	-	1	857	(387)
324000	Telecommunications	4/2	-		4/2		(2)	(1)					037	(307)
925100	Telecommunications					38	22	5	-	64		64		
925000	Telecommunications Subtotal	239	-	-	239	38	22	5	-	64		64		175
	Postage						_			-				
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					58	(22)	(25)	-	11		11		
926300	Postage Meter					2	26	28	-	56		56		
926000	Postage Subtotal	-		-		60	4	3	-	67		67	-	(67)
	Insurance													
928800	Insurance									_				
928000	Insurance Subtotal Travel in State				-	-	-		-	-	-	-	-	
000100														
929100	Travel in State Travel - Per Diem in State					98				- 98		- 98		
929200 929300	Other Travel Expenses					98	-	<u> </u>		98		98	-	
	Travel in State Subtotal					98				98		98		(00)
929000	Travel out of State					98	-			98		98		(98)
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-	<u> </u>	-	-		
20.000	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											-		

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

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

Account Part Restrict Res						ate, Guard									
Busine B			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bulgarian Bulg			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Common Processing															Unencumb.
Description Col.							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Balance
Section Sect	Account #	Description													Col. N
Million					-										-
Description Committed Services															
Consideral Services	936100	Utilities											-		
Section Commission Services Services	936000	Utilities Subtotal				-		-	-	-	-	-	-		-
		Contracted Services													
Control Consider and Professional Services	938001	Contracted Services									-		-		
\$38000 Court Interpreted Sources	938200	Consulting Services - Temp Help									-		-		
\$38000 Court Interpreted Sources															
383000 Court Regioned Services							-	-	1	-	1				
SASTON Confirmations															
							4.040	0.004	0.507						
20000 Count Ordered Professional Services							1,846	2,694	6,587	-	11,127	-	11,127	-	
SSPICE Section Services							19 594	5 590	9.442		22 607		22 607		
Section Services							10,304	5,360	0,443	-	32,007		32,307	<u> </u>	
Section Sect								 		 			<u> </u>		
Section Sect							1	(1)	(0)		0	i e	0		
939000 Chart Cortand Starkings 92 92 154 77,00 93 94,735								(1)	(0)			i e			
193000 Contracted Services Subtotal 17,862 17,862 20,431 8,273 15,031 43,735 43,735 -								l				1	-		
Consulting nord Professional Services - County			77,862			77,862	20,431	8,273	15,031		43,735	-	43,735		34,127
Consulting and Professional Services - County		Consulting and Professional Services -	,			,	2.,.51	2,2.0	,		.2,. 30		.2,. 30		,
94100 Provided															
941100															
94200 County Provided Subtotal 120 120 120 117											-		-		
Consulting and Professional Services - 120 120 117											-		-		
945000 County Provided Subtotal 120 120 117	942100							-	117	-	117		117		
Mistranation Technology	940000		120		_	120			117		117		117		3
943100 Information Technology	540000		120			120									, i
943200 Tr Maintenance	943100										-		-		
94300 T Inter-Junidictional Contracts 96 97 97 97 97 98 98 98 98													-		
94300 T Repairs Supplies License 123 (46) (20) . 58 58 .	943300	IT Commercial Contract											-		
945000 Information Technology Subtotal 982 982 184 (76) (28) 80 80 80 80 80 80 80	943400	IT Inter-Jurisdictional Contracts					60	(30)	(9)	-	22		22		
Major Equipment - 5,000 and Over 982	943500	IT Repairs/Supplies/License					123	(46)	(20)		58		58		
Major Equipment - 5,000 and Over													-		
945000 Major Equipment	943000		982	-	-	982	184	(76)	(28)	-	80	-	80		902
945000 Major Equipment - 5,000 and Over Subtotal Other Items of Expense 951000 Other Items of Expense 952000 Vehicle Operations 952000 Vehicle Operations 952000 Vehicle Operations 952000 Other Items of Expense 950000 Other Items of Expense Subtotal 7952000 Cash Differences 950000 Other Items of Expense Subtotal 79,795															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense	0.45000	Major Equipment E 000 and Over Subtetel													
951000 Other Items of Expense	943000					-	-	-	-	-	-	-		-	
952000 Uniform Allowance	951000														
952300 Vehicle Operations								l		<u> </u>			<u> </u>		
SEZEGO Cash Differences								 		 					
Second Other Items of Expense Subtotal								l				l	<u> </u>		
Total DEBE								-	-	-	-	-	-		
Special Items of Expense:			79,795		-	79,795	20,890	8,188	15,115		44,193	-	44,193	857	34,745
Suror Costs Suror Costs							.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		,		,		
985000 Juror Costs															
Other Othe	965100	Juror Costs									-		-		
971000 Other Special Items of Expense	965000	Juror Costs Subtotal				-		-		-		-	-		-
972001 Judgments, Settlements, and Claims															
97200 Grand Jury Cost															
972300 Non-Expert Witness															
972000 Other Subtotal															
Debt Service 973100 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service Subtotal 973000 Operational inference Allocations 973000 Departmental inference Allocations 973000 Departmental inference Allocations 973000 Departmental inference Allocations 973000 Departmental inference Allocations 973000															
973100 Debt Service	972000					-	-	-		-	-	-	-		-
973000 Debt Service Subtotal															
Total Special Items of Expense								ļ							
992000 Departmental Indirect Allocations	973000							-	-				-		-
			-	-	-			-		-		-			-
Total Expense 122,270 - 122,270 31,230 9,575 15,116 - 55,921 - 55,921 85	992000														
		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

				10_20_030	_030 Juver	ille Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries-Permanent					7.000	0.050	0.007		05.004		05.004		
900300						7,638	9,659	8,337	-	25,634		25,634	-	
906300						49	4	19		72		72		
900000	Salaries Subtotal	62.737			62,737	7.687	9,663	8.356		25,706		25,706		37.031
900000	Staff Benefits	62,737	-	-	62,737	7,087	9,003	8,306	-	25,706		25,706		37,031
910300						571	733	625		1,930		1,930		
910400						1,940	56	1,553	-	3,549		3,549		
910600						1,354	1,712	1,478	-	4,543		4,543		
912400	Deferred Compensation					1,554	1,712	1,470		4,545		4,545		
912500	Workers' Compensation													
	Other Insurance					62	33	46		141		141		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	28,379		-	28,379	3,926	2,534	3,702		10,162		10,162		18,217
914100	Salary Savings	(13,551)		-	(13,551)									
	Total Personal Services	77,565		-	77,565	11,614	12,198	12,057		35,869		35,869		41,696
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300						0	(0)	0		0		0		
	Employee Relocation									-		-		
920500	Dues and Memberships					12	(0)	1	-	13		13		
920600						-	129	0	-	129		129	126	
920700										-		-		
	Advertising											-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
	Equipment Maintenance					65	(1)	4		69		- 69		
	Equipment Maintenance Equipment Repairs					65	(1)	4	-	69		69	-	
	General expense - Service					7	7	1		15		15		
920001	General Expense Subtotal	242	-	-	242	84	135	6		225	-	225	126	(109)
	Printing													
924500	Printing					1,617	1,705	2,518	-	5,839		5,839	300	
924000	Printing Subtotal	11,006	-	-	11,006	1,617	1,705	2,518	-	5,839	-	5,839	300	4,867
	Telecommunications													
	Telecommunications					42	87	78		208		208		
925000	Telecommunications Subtotal	419		-	419	42	87	78	-	208	-	208	-	212
000400	Postage Postage													
926100						65	13	(42)		36		36		
926200 926300						2	13 59	(42) 119	-	180		180	-	
	Postage Subtotal					67	72	77		216		216		(216)
22000	Insurance					37	12	- ''		210		210		(210)
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-		-		-		-
	Travel in State													
929100										-				
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal	232		-	232	-	-	-	-	-		-		232
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal											-		
333000	Security Subtotal							-						
934500	Security													
934000	Security Subtotal							-				-		
	Facilities Operations													
935100														
935200														
935300	Janitorial													
935400	Maintenance and Supplies											-		
	Grounds													
935600												-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
	Utilities													
936100	Utilities									-		-	L	
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services					-	-	4	-	4		4		
938500												-		
	Court Reporter Services									-		-		
938700	Court Transcripts					101000				-		-		
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									<u> </u>		· ·		
939100	Mediators/Arbitrators						 	 		· ·	 	-		
939200	Collection Services						ļ	ļ		-		-	←—	
939400	Legal					1	-	0	-	1		1		
939700	Banking and Investment Services						ļ	ļ		-		-	←—	
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													
941000	Provided									_		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	377		377		377		
042100	Consulting and Professional Services - County							011		011		011		_
940000	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											-		
	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	312,360
	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						İ	İ		-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense													
		-		-		-	-	-	-		-			
000000							ı	ı			•			
	Departmental Indirect Allocations Total Expense	702,539			702,539	151,504	120,193	76,359		348,056	-	348,056	426	354,056

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

Superior Court - Humboldt

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					7,638	9,659	8,337	-	25,634		25,634	-	
	Temp Help									-		-		
	Salaries-Judicial Officers							19				-		
	Overtime Salaries Subtotal	62,737			62,737	49 7.687	9.663	8.356		72 25,706	-	72 25,706		37,031
	Staff Benefits	02,707			02,707	7,007	0,000	0,000		20,700		20,700		07,001
0.0000	Tax					571	733	625		1,930		1,930	-	
	Health Insurance Retirement					1,940	56 1.712	1,553	-	3,549		3,549	<u> </u>	
	Deferred Compensation					1,354	1,/12	1,478	-	4,543	-	4,543	<u> </u>	
	Workers' Compensation											-		
	Other Insurance					62	33	46		141		141	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	28,379			28,379	3,926	2,534	3,702		10,162		10,162	-	18,217
914100	Salary Savings	(13,551)	-		(13,551)	3,920	2,034	3,702		10,162		10,102		10,217
	Total Personal Services	77,565		-	77,565	11,614	12,198	12,057	-	35,869	-	35,869	-	41,696
	Operating Expenses &													
	Equipment: General Expense													
	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits					0	(0)	0		0		0	-	
	Employee Relocation													
920500	Dues and Memberships Office Expense					12	(0)	1 0	-	13		13		
020000	Freight and Drayage						1	0	-	1	 	1	126	
	Advertising								†			 	 	
921700	Meeting, Conferences, Exhibits & Shows									-		-	1	
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-	 	-	 	
922800	Equipment Maintenance					65	(1)	4		69		69	-	
922900	Equipment Repairs									-		-		
	General expense - Service					7	7	1	-	15		15		
	General Expense Subtotal Printing	236	-	-	236	84	7	6	-	97	-	97	126	13
	Printing					4	(0)	0		5		5	300	
	Printing Subtotal	236			236	4	(0)	0		5	-	5		(69)
	Telecommunications													
925100	Telecommunications					220	87	78	-	386		386		
	Telecommunications Subtotal Postage	3,418	-	-	3,418	220	87	78	-	386		386		3,033
	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					65	13 59	(42)	-	36 180		36 180	-	
	Postage Meter Postage Subtotal					67	59 72	119	-	180 216		180 216	-	(216)
	Insurance					31	.2			0		2.0		(2.3)
	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					232	-		-	232		232	-	
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal	167	-	-	167	232	-		-	232		232	-	(65)
	Travel out of State Travel Out of State													
	Travel Out of State Subtotal								-		-	-	-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-		-	-		-	-	
	Security Security													
	Security Subtotal										_			
	Facilities Operations				-	-	-		-					
	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies Grounds									—				
										<u> </u>				
	Alteration									- 1			1	
935600 935700										-				

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

						e Delliique								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
222224	Contracted Services Contracted Services											_		
938001 938200	Consulting Services - Temp Help									- :		-		
930200	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 939200	Mediators/Arbitrators Collection Services								 	-				
939200	Legal						_	0	_	- 1		- 1	_	
939700	Banking and Investment Services							-	<u> </u>			- '	<u> </u>	
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal	26		-	26	1		4	-	5	-	5	-	21
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff									-		-		
942100	County-Provided Services							377		377		377		
342100	Consulting and Professional Services -							3//		311		3//		
940000	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 943700	IT Repairs/Supplies/License IT Other					138	30	18	•	186		186	-	
943000	Information Technology Subtotal	1,724			1,724	206	29	22	-	258		258	_	1,466
343000	Major Equipment- 5,000 and Over	1,724			1,724	200	23			230		230		1,400
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense								 	-		-		
952000 952300	Uniform Allowance Vehicle Operations								 			-		
952300 952500	Cash Differences								l	-		-		
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:	2,300			2,300	3.0	,00	304		.,514		.,374	420	-,.02
	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 Non-Expert Witness								 	-		-		
972300 972000	Non-Expert Witness Other Subtotal				-				-			-		
912000	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
	\poi.ioo	22,310			22,310	,								

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

					010 Oth		Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					17,821	32,904	-	-	50,725		50,725	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	17,821	32,904	-	-	50,725	-	50,725	-	(50,725)
	Staff Benefits													
910300						1,300 5.638	2,516	907	-	3,815 6,859		3,815 6.859		
910400						2,628	314 971	907	-	3,599		3,599	-	
910600	Deferred Compensation					2,628	9/1		-	3,599		3,599		
	Workers' Compensation									-				
	Other Insurance					73	4,673		-	4,746		4,746		
913700	Superior Court Judges Benefits						1,010							
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	-	-		-	9,638	8,474	907	-	19,019	-	19,019		(19,019)
914100	Salary Savings	(4,353)	-	-	(4,353)									
	Total Personal Services	(4,353)	-	-	(4,353)	27,459	41,378	907	-	69,744	-	69,744	-	(74,097)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits					0	0	(0)	-	0		0	-	
	Employee Relocation Dues and Memberships					27	7	(10)		- 25		- 25		
920500						1,111	3,693	(10) 864	-	5,667		5,667	4,388	
920700						1,111	3,693	864	-	5,667		5,007	1,000	
	Advertising					158	-	-	-	158		158	1,000	
	Meeting, Conferences, Exhibits & Shows					100				-		-		
922300	Library Purchases and Subscriptions					161	91	-		252		252	-	
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease					1,949	2,291	776		5,016		5,016		
922800	Equipment Maintenance					1,252	38	(53)	-	1,237		1,237	-	
922900	Equipment Repairs					-	122	-	-	122		122	-	
923900	General expense - Service					319	469	217	-	1,005		1,005		
920001	General Expense Subtotal	22,796	-	-	22,796	4,977	6,710	1,794	-	13,482	-	13,482	5,388	3,927
	Printing													
924500	Printing					1,696	4,199	22,847		28,742		28,742	-	(00.000)
924000	Printing Subtotal Telecommunications	7,916	-	-	7,916	1,696	4,199	22,847	-	28,742	-	28,742	-	(20,826)
925100						693	5,688	3,620		10,001		10,001		
	Telecommunications Subtotal	11,522			11,522	693	5,688	3,620	-	10,001		10,001		1,521
520000	Postage	11,022			11,022	000	0,000	0,020		10,001		10,001		1,021
926100	Postage									-		-		
	Ţ.													
926200						152	78	(158)	-	71		71		
926300						5	172	178	-	354		354	-	
926000	Postage Subtotal	-	-	-		156	250	20	-	426		426	-	(426)
02020	Insurance Insurance													
928800 928000								_				-		
320000	Travel in State											-	-	
929100	Travel in State													
929200	Travel - Per Diem in State					1,176	920	515	-	2,611		2,611		
929300						.,0	320	0.0				2,011		
929000		4,436			4,436	1,176	920	515		2,611		2,611		1,825
	Travel out of State													
931100	Travel Out of State									-		-		
931000						•			-		-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal	100			100	-		-		-		-	-	100
	Security													
934500	Security											-		
934000	Security Subtotal					-		-	-		•	-	-	-
005:55	Facilities Operations													
935100 935200	Facilities Operations Rent					1,276	1,560	730		3,567		2 507		
935200						1,2/6	1,560	/30	-	3,567		3,567	-	
	Maintenance and Supplies													
	Grounds									-				
935600	Alteration													
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

							Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,633	-	-	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								ĺ	-		-		
938000	Contracted Services Subtotal	-	-	-	-	14,701	11,315	10,370	-	36,386		36,386		(36,386)
	Consulting and Professional Services -					- 1						,		, , , , ,
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	-	743	-	743		743	-	
	Consulting and Professional Services -													
940000	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	(80,979)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-		-	-		-	-	
-00000	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness								l			_		
	Other Subtotal											-		
972000					-		-	-	-	-	-	-	<u>-</u>	
070465	Debt Service Debt Service													
973100														
973000					-	-	-	-	-	-		-	-	-
	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)
	Total Expelise	46,034	-	-	46,034	53,363	96,273	46,086		195,722		195,722	5,388	(100,075)

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers											-		
906300	Overtime									-		-		
	Salaries Subtotal						_		_	-	_	-		_
500000	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-				
913800	Staff Benefits Subtotal									-		-		_
	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-				
920600	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		- :		
920001	General Expense Subtotal											-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal						-		-					-
000000	Insurance													
928800 928000	Insurance Insurance Subtotal									_		_		
220000	Travel in State						-	-	-					
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-								-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal Training				-		-		-	-	-	-		
933100	Training													
	Training Subtotal						-		-					
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-		-		-	
	Facilities Operations													
	Facilities Operations													
935200	Rent									-				
935300	Janitorial Maintenance and Supplies									-		-		
	Maintenance and Supplies Grounds									-				
	Alteration											-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
	•													

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	EV 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00 40	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	FY 09-10	F1 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-							-		-
	Utilities													
936100	Utilities											-		
936000	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					20,007	21,324	29,040	_	70,571		70,571	-	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services										1	<u> </u>		
939000	Mediators/Arbitrators									-	1	- :		
939100	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
330000	Consulting and Professional Services -	31,300			31,300	20,007	22,321	23,040		71,575	_	71,575		19,923
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	-	-	-	-	-	•	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400 943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700 943000	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-			-	-	
0.45000	Major Equipment													
945200	Major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	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				-									
302000														
	Total Expense	91,300		-	91,300	20,007	22,327	29,040	-	71,375		71,375		19,925

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					29,838	18,318	20,523		68,679		68,679		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime	141,881			141,881	46 29,885	148 18,466	85 20,608		280 68,959		280 68,959		72,922
900000	Salaries Subtotal Staff Benefits	141,881	-		141,881	29,885	18,466	20,608		68,959	-	68,959	-	72,922
910300	Tax					2,246	1,400	1,547		5,192		5,192	-	
910400	Health Insurance					7,469	696	4,223		12,388		12,388		
	Retirement					5,288	3,247	3,637		12,172		12,172		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance					234	78	132		444		444	_	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal	54,892	-		54,892	15,238	5,420	9,539		30,197	-	30,197	-	24,695
914100	Salary Savings Total Personal Services	(105,386) 91,387	-	-	(105,386) 91,387	45,122	23,886	30,147		99,155		99,155		(7.700)
	Operating Expenses & Equipment:	91,387			91,387	45,122	23,886	30,147		99,155		99,155		(7,768)
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation					0	(0)	-	-	0		0	-	
	Dues and Memberships					46	(13)	1		34		34	-	
920600	Office Expense					141	413	47		601		601	109	
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					1,169	1,907	651		3,727		3,727	-	
	Equipment Maintenance					252	(73)	5		184		184	-	
	Equipment Repairs General expense - Service					28	12	31		- 70		- 70		
920001	General Expense Subtotal	9,596			9,596	1,636	2,245	735		4,616		4,616	109	4,872
	Printing	.,				,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
924500	Printing					7,175	3,859	3,468		14,502		14,502	-	
924000	Printing Subtotal	17,005	-	-	17,005	7,175	3,859	3,468	-	14,502	-	14,502	-	2,503
925100	Telecommunications Telecommunications					621	626	707		1,954		1,954		
925000	Telecommunications Subtotal	2,699	-		2,699	621	626	707		1,954	-	1,954		745
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					5,254	4,964 161	11,027 313		21,245 482		21,245 482	-	
926000	Postage Subtotal	26,554			26,554	5,262	5,125	11,340		21,727		21,727	-	4,827
	Insurance	20,034			20,004	0,232	0,120	,0-10		2.,.27		2.,.27		-,027
928800	Insurance											-		
928000	Insurance Subtotal				-			-	-	-	-	-	•	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State					117	53	-		170		170		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,309			1,309	117	53	-		170		170	-	1,139
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal								-	-	_	-	_	
30.000	Training													
933100	Training									-		-		
933000	Training Subtotal													-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Supplies									-		-		
000.00	Maintenance and Supplies Grounds											-	 	
935600	Alteration									-				
	Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Humboldt

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-				-
	Contracted Services													
938001	Contracted Services									-		-		
	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									-		-		
939400	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													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					-	-	1,010	-	1,010		1,010	-	
0.40000	Consulting and Professional Services - County Provided Subtotal	200			200			4 040		4 040		4.040		(004)
940000		326			326			1,010		1,010		1,010		(684)
0.10.100	Information Technology Information Technology													
943100	IT Maintenance													
						31,953	-	35,091	-	67,044		67,044	-	
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts					263	(76)	5		192		192		
	IT Repairs/Supplies/License					538	(69)	31		500		500		
	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											-		
045000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-						-		-
054000														
	Other Items of Expense											<u> </u>		
952000 952300	Uniform Allowance Vehicle Operations					-	-	-	-		!	-	-	
	Cash Differences											-		
952500 950000	Other Items of Expense Subtotal									<u> </u>				
900000	Total OE&E	96,448			96,448	47,602	44 700	52,397		444 700	-	444 700	109	(45.400)
	Special Items of Expense:	90,448			90,448	47,602	11,763	52,397		111,762		111,762	109	(15,422)
005460	Juror Costs					30,618	14,814	24,007		69,438		00 100		
	Juror Costs Juror Costs Subtotal	400.555			400.555							69,438		62,562
965000	Other	132,000	-		132,000	30,618	14,814	24,007	-	69,438	-	69,438	-	62,562
07/00/														
971000	Other Special items of Expense									<u> </u>		<u> </u>		
972001	Judgments, Settlements, and Claims									<u> </u>		<u> </u>		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	•	-	-
	Debt Service													
	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
	. Otal Expelled	0.0,000			0.0,000	120,042	00,400	.00,000		200,000		200,000	103	00,071

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

Superior Court - Humboldt

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers Overtime													
908300 900000	Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-		-	-	
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									- :		-		
910000	Staff Benefits Subtotal				-		-		-				-	-
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense													
920200	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense					9	(128)	-	-	(120)		(120)	128	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											_		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					8	-	-	-	8		8	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900 923900	Equipment Repairs General expense - Service					7								
920001	General Expense Subtotal	2,438			2,438	23	(128)	-	-	(105)	_	(105)	128	2,415
520001	Printing	2,400			2,400	20	(120)			(100)		(100)	120	2,410
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage					-	-	-	-	-	-	-	-	-
926100	Postage													
320100	Collage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-			-	-
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-		-		-		-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-				
50.000	Training													
933100	Training													
933000	Training Subtotal						-	-	-	-		-	-	-
	Security													
934500	Security					(68,002)	308,430	479,884		720,312		720,312		
934000	Security Subtotal	1,190,139	-	-	1,190,139	(68,002)	308,430	479,884	-	720,312	-	720,312	-	469,827
935100	Facilities Operations Facilities Operations													
935100	Rent									- :		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Humboldt

10_30_040_ Security

						J4U_ Sect								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-			-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-				-		
555555	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help													
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal											-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
1	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					_							_	
343000	Major Equipment- 5,000 and Over				-		-	-			-		-	_
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-			•	-	•	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences													
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:	.,,577			.,,577	(21,270)	222,502	,504		. 22,207		. 23,207	120	, /2
	Juror Costs													
005465	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-		-	-	-			-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-		-						
3.2000	Debt Service													
072400	Debt Service													
973100										_		-		
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

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

Superior Court - Humboldt

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal						-		-	-				
	Staff Benefits													
	Tax									-				
910400														
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									- :		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-				-	-				-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
920400	General Expense General Expense													
920100										-		-		
920300														
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-			-	-			-		
924500														
924000	Printing Subtotal						-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-	-	-		-	-	-
926100	Postage Postage													
920100	· conage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-		-		-
020000	Insurance Insurance													
928800 928000	Insurance Subtotal													
22000	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-		-		-
004465	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
331000	Training				•		-				•			
933100	Training													
933000	Training Subtotal					-								-
	Security													
934500	Security													
934000	Security Subtotal				-									-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
	Janitorial									- :		-		
935300										- :		- :		
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Humboldt

20_10_010_ Enhanced Collections

				_		enhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		_
939000	Court Ordered Professional Services					l	l		l			-		
939000	Mediators/Arbitrators					-	l		l	-		- :		
	Collection Services					.	 		 					
939200							 		 					
939400	Legal						 		 					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology						-			_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-						_	-	-		

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

Superior Court - Humboldt

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300												-		
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
												-		
	Other Insurance									-				
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-	-	-	-			-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
	Fees/Permits						i			-				
	Employee Relocation						1			-		-		
	Dues and Memberships						1					-		
920600										-		-		
	Freight and Drayage						 			-		-		
	Advertising						1			-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900														
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-		-		-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
							1							
926200	Stamps, Stamped Envelopes, Postcards, etc					L	L							
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						i i			-		-		
929200							1					-		
929300	Other Travel Expenses						1			-		-		
	Travel in State Subtotal						-							
525000	Travel out of State							-						
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
931000	Training					<u> </u>								
000465														
	Training Subtatal													-
933000	Training Subtotal				-	-	-	-	-		-	-	-	
	Security													
934500	Security						<u> </u>					-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200												-		
935300	Janitorial									-		-		
935400							i			-				
935500							1					-		
935600	Alteration					1	1			-		-		
	Other Facility Costs - Goods						 			-				
935100	Other Facility Costs - Services					1	l							
ჟამშ00	Out-of acting Cooks - Dervices					·								

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

Superior Court - Humboldt

20_10_020_ Other Non-Court Operations

							urt Operation	J113						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services						l		l	-		-		
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services													
939400	Legal						İ		İ	-		-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services						İ		ĺ	-		-		
938000	Contracted Services Subtotal						-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services - County Provided													
941100	Shariff									-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
0.45000	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						i		i	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal									-	-	-		
	Total OE&E		-				-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						 		 		.	-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						 		 	-		-		
972200	Non-Expert Witness						 		 	-		-		
972300 972000	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-	-	-		
5.5000	Total Special Items of Expense						-		-					-
992000	Departmental Indirect Allocations	-					-	•		-	-	-		
992000														
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						26,442	33,654	28,846		88,942		88,942		
903300						20,442	00,004	20,040				-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000		123,731	-	-	123,731	26,442	33,654	28,846		88,942		88,942		34,789
910300	Staff Benefits Tax					2.017	999	2.204		5.220		5,220		
910300						2,017	107	1,635	- :	3,863		3,863	- :	
	Retirement					4,686	5,964	5,112		15,763		15,763		
912400	Deferred Compensation											-		
912500												-		
912700						59	31	44		134		134		
913700												-		
	Staff Benefits Subtotal	38,938		_	38,938	8,883	7,101	8,995		24,980		24,980		13,958
914100		(17,581)	-	-	(17.581)	0,003	7,101	0,885		24,800	-	24,300	-	15,550
	Total Personal Services	145,088	-	-	145,088	35,326	40,755	37,841		113,922	-	113,922		31,166
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-				
920300	Fees/Permits					0		0		0		0	-	
920400												-		
920500	Dues and Memberships					41	(0)	3		43		43		
920600						84	56	0	-	140		140	27	
920700 921500										-		-		
921700												-		
922300												-		
922500												-		
922600												-		
922700							(41)					-		
922800						223	(0)	14	-	237		237	-	
923900						24	24	3		52		52		
920001	General Expense Subtotal	758	-	-	758	373	80	20		473		473	27	258
	Printing													
924500						15	(0)	1	-	16		16	-	
924000	Printing Subtotal Telecommunications	-	-	-	-	15	(0)	1	-	16	-	16	-	(16)
925100	Telecommunications Telecommunications					351	439	544		1,334		1,334		
925000	Telecommunications Subtotal	1,592	-	-	1,592	351	439	544	-	1,334	-	1,334	-	258
	Postage									,		-		
926100	Postage											-		
026200	Stamps, Stamped Envelopes, Postcards, etc					225	47	(146)		125		125		
926200 926300						7	203	412	-	621		621	-	
926000	Postage Subtotal					232	249	266		747		747		(747)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	
929100	Travel in State Travel in State													
929100						-	2,397			2,397		2,397		
929300							2,007			-		-		
929000	Travel in State Subtotal	1,355	-	-	1,355	-	2,397	-	-	2,397	-	2,397		(1,042)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-		-	-	-	
933100														
933000											-	-	-	
	Security													
934500												-		
934000	Security Subtotal				-	-	-	-						-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200										-				
935400										-				
935500										-		-		
935600														
935700														
935800	Other Facility Costs - Services											-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

					90_10_ E	executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,458		-	3,458	-	-	-	-	-	-	-	-	3,458
936100	Utilities 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							12		- 12		- 12		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	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 Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services							1,303		1,303		1,303		
	Consulting and Professional Services - County Provided Subtotal	285			285									(4.242)
940000	Information Technology	285	-	-	285	-	-	1,303		1,303	-	1,303	-	(1,019)
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 943000	IT Other Information Technology Subtotal	3,401			3,401	709	107	77		892		892		2,509
943000	Major Equipment- 5,000 and Over	3,401	-	-	3,401	709	107	- "	-	692		092		2,509
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									<u> </u>				
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:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal									-		-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300 972000	Non-Expert Witness Other Subtotal					-					_			
972000	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

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

90_20_ Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					36,234	54,577	42,195	-	133,006		133,006	-	
903300	Temp Help											-		
906300										-		-		
	Overtime					1,544	41	-	-	1,584		1,584	-	
900000	Salaries Subtotal	233,166	-	-	233,166	37,778	54,617	42,195	-	134,590	-	134,590	-	98,576
	Staff Benefits									9,861				
910300 910400	Tax Health Insurance					2,752 7,715	4,092 360	3,018 8,297	-	16,372		9,861 16,372	-	
	Retirement					6,422	9,673	7,478	-	23,573		23,573	-	
	Deferred Compensation					0,422	0,070	7,470		-		-		
912500										-				
912700	Other Insurance					161	196	4,226		4,582		4,582		
913700										-		-		
	Other Benefits											-		
	Staff Benefits Subtotal	96,816		-	96,816	17,049	14,320	23,019		54,388	-	54,388	-	42,428
914100	Salary Savings	(48,875)	-		(48,875)									
	Total Personal Services	281,107		-	281,107	54,827	68,937	65,214		188,978	-	188,978	-	92,129
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300						4,421	5,709	4,461		14,590		14,590		
920400	Employee Relocation						., .,			-				
920500	Dues and Memberships					58	4	3		66		66	-	
	Office Expense					305	346	130	-	782		782	-	
	Freight and Drayage					2		-	-	2		2	-	
	Advertising					287	-	-	-	287		287	-	
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000													
922700						682	1.040	347		2,068		2,068		
922800						319	24	16	- :	359		359	-	
	Equipment Repairs					172	61	-	-	233		233	-	
	General expense - Service					1,362	1,395	1,419		4,176		4,176		
	General Expense Subtotal	21,468	-	-	21,468	7,606	8,579	6,376	-	22,561		22,561	-	(1,093)
	Printing													
924500	Printing					59	2	1	-	62		62	-	
924000	Printing Subtotal	28	-	-	28	59	2	1	-	62	-	62	-	(34)
	Telecommunications													
925100						208	481	398		1,087		1,087	-	
925000	Telecommunications Subtotal Postage	1,559	-	-	1,559	208	481	398	-	1,087	-	1,087	-	472
026100	Postage													
920100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc					321	106	(228)		199		199	-	
	Postage Meter					10	312	618		940		940	-	
926000	Postage Subtotal	43	-		43	331	418	390		1,140		1,140		(1,097)
	Insurance													
928800	Insurance Subtatal													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	•	-	-	-
920100	Travel in State Travel in State													
929100	Travel - Per Diem in State					41	997	22		1,060		1,060		
	Other Travel Expenses						22	(22)	-	1,000		- 1,000	-	
	Travel in State Subtotal	1,007			1,007	41	1,019	(LL)		1,060		1,060		(53)
	Travel out of State									,				
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-				-	
	Training													
933100	Training						290			290		290		
933000							290			290		290		(290)
00:	Security													
934500 934000										-				
934000	Security Subtotal Facilities Operations				-	•	•		-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100										H :-				
	Janitorial													
935400														
	Grounds									-				
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Humboldt

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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					2,001	2,000	4,010						
938600										-		-		
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 938000	Other Contract Services Contracted Services Subtotal	34,665			34,665	10,600	7,458	5,325		23,383	-	23,383	-	11,282
938000	Consulting and Professional Services -	34,665	-	-	34,665	10,600	7,458	5,325	-	23,383	-	23,383	-	11,282
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -							1,972		1,972		1,972	-	
940000	County Provided Subtotal	536	_		536	_	_	1,972		1,972		1,972	_	(1,436)
540000	Information Technology	555			000			1,072		1,012		1,072		(1,400)
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	-	5,059
	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		12,809
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
									-			-		
200000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
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		104,938
	pooo	040,021			0-10,021	. 4,000	0.,420	.0,.10		24.,304		241,304		.04,000

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

Superior Court - Humboldt

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					28,744	23,958	18,705		71,406		71,406	-	
903300	Temp Help									-				
906300										-		-		
	Overtime					522	-	-	-	522		522	-	
900000	Salaries Subtotal Staff Benefits	136,438	-	-	136,438	29,266	23,958	18,705	-	71,928	-	71,928	-	64,510
910300	Tax					2,102	1,792	1,325		5,219		5,219		
910300	Health Insurance					7,949	1,792	3,608	-	11.657		11.657	-	
	Retirement					5,094	4,246	3,315		12,655		12,655	-	
	Deferred Compensation					0,004	4,240	0,010		-		-		
912500										-				
912700	Other Insurance					132	70	44	-	245		245	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	56,670	-	-	56,670	15,277	6,207	8,293	-	29,777	-	29,777	-	26,893
914100	Salary Savings	(24,258)	-		(24,258)									
	Total Personal Services	168,850		-	168,850	44,542	30,165	26,998		101,705	-	101,705		67,145
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					0	(0)	1,166		1,166		1,166		
920400	Employee Relocation						\ - /			-				
920500	Dues and Memberships					45	(9)	(1)		35		35	-	
	Office Expense					543	1,021	669		2,233		2,233	27	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700						-		64	-	64		64	-	
	Library Purchases and Subscriptions					-	-	161		161		161	-	
922500	Photography Minor Equipment - Under \$5,000									-				
922700						594	602	1,066		2,262		2,262		
922800						247	(49)	(6)		192		192	-	
922900	Equipment Repairs					241	(40)	(0)		102		192	-	
	General expense - Service					27	16	(1)		42		42	-	
	General Expense Subtotal	4,825	-	-	4,825	1,457	1,581	3,117	-	6,155		6,155	27	(1,357)
	Printing													
924500	Printing					17	(3)	(0)		13		13	-	
924000	Printing Subtotal	243	-	-	243	17	(3)	(0)	-	13	-	13	-	230
	Telecommunications													
925100						161	236	184		581		581	-	
925000	Telecommunications Subtotal Postage	912	-	-	912	161	236	184	-	581	-	581	-	331
026100	Postage													
920100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					249	(8)	(86)	-	155		155	-	
	Postage Meter					8	178	317		503		503		
926000	Postage Subtotal	10	-		10	256	170	231		657		657	-	(647)
	Insurance													
928800	Insurance Subtatal													
928000	Insurance Subtotal Travel in State				-	-	-	-		-	•	-		-
920100	Travel in State Travel in State													
929200	Travel - Per Diem in State					51	2.239			2,291		2,291		
	Other Travel Expenses						2,200							
	Travel in State Subtotal	3,347			3,347	51	2,239			2,291		2,291		1,056
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-				-	
	Training													
933100	Training							50		50		50		
933000							-	50		50		50		(50)
00.177	Security													
934500										-				
934000	Security Subtotal Facilities Operations					•	•	•		-	-	-		
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial									-				
935400														
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods					32				32		32		
935800	Other Facility Costs - Services													

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

Superior Court - Humboldt

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	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		
330200	Consulting Convoces Temp Help					0,223	1,132	8,703		25,721		23,721	-	
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													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services							1,054		1,054		1,054	-	
	Consulting and Professional Services -													
940000	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					OL1	(,			OL I		OL1		
943000	Information Technology Subtotal	3,750			3,750	784	(62)	(1)		721		721		3,029
943000	Major Equipment- 5,000 and Over	3,750			3,750	704	(62)	(1)		721		721		3,029
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal											_		
J43000	Other Items of Expense				-	-	-			-				
054065	Other Items of Expense Other Items of Expense													
951000	·									-		-		
952000										-		-		
	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													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations						-							
392000	_													
	Total Expense	212,967	-	-	212,967	56,230	42,163	41,832	-	140,226	-	140,226	27	72,714

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget Transfers	Revised	OFS	OFS	OFS	OFS	F	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
	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					,	,			-		-		
	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	-	
010400	Health Insurance					7,496	4,736	5,899		18,132		18,132		
	Retirement					4,311	5,388	4,612	-	14,311		14,311	-	
	Deferred Compensation									-		-		
	Workers' Compensation					23,886	23,886	22,178	-	69,950		69,950	-	
	Other Insurance					176	101	132	-	408		408	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits	50,000			50,000	07.070	20.250	24 522		400.750		400.750		(54.000)
	Staff Benefits Subtotal Salary Savings	56,838 (22,916)		-	56,838 (22,916)	37,870	36,352	34,536		108,758		108,758		(51,920)
914100	Total Personal Services	156,699	-	-	156.699	66,822	69,375	60,701		196,898		196,898		(40,199)
	Total Fersorial Services	130,099			130,099	66,822	69,375	60,701		190,090		190,090		(40,199)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					65				65		65		
	Fees/Permits					0	22	0		23		23		
	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									-				
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000					(11,337)	15,089	-	-	3,752		3,752	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					244	(14)	5	-	235		235	-	
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal	2,046				27	24 17,615	88		51		51		(1.55)
920001	Printing	2,046	-	-	2,046	(10,899)	17,615	88	-	6,803	-	6,803	-	(4,757)
924500	Printing					17	(1)	0		16		16		
	Printing Subtotal	-				17	(1)	0		16		16	-	(16)
324000	Telecommunications			_		- 17	(1)	0		10		10		(10)
925100	Telecommunications					466	371	488		1,325		1,325	-	
	Telecommunications Subtotal	2,248	-	-	2,248	466	371	488	-	1,325		1,325	-	923
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					246	34 209	(156)		124 616		124 616	-	
	Postage Meter Postage Subtotal					7 254	209 242	400 244	-	616 740		616 740	_	(740)
926000	Insurance	-		-	-	254	242	244	-	740		740		(740)
928800	Insurance													
	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
	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													
	Security									-		-		
934000	Security Subtotal				-	-	-		-	-	-		-	
025100	Facilities Operations Facilities Operations													
935100 935200						3,223	3,258	2,186		8,667		8,667		
	Janitorial					3,223 216	3,258 710	2,186 770	-	8,667 1,696		8,667 1,696	-	
	Maintenance and Supplies					2,544	- 710	- 770	-	1,696 2,544		1,696 2,544	-	
	Grounds					2,544				∠,544		∠,544		
	Alteration									-		-		
	Other Facility Costs - Goods					52	-	410		462		462		
935800	Other Facility Costs - Services					140				140		140		
	,					.40						.40		

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	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					05,055	03,034	03,040		249,115		240,113	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					32				32		32		
939000	Court Ordered Professional Services					32	-	-	-	32		32		
939000	Mediators/Arbitrators									-	1	-		
939100	Collection Services									-	1	-		
939200						5	(0)	0		- 5	1	- 5		
939400	Legal Banking and Investment Services					5	(0)	0	-	5		5	-	
939700	Other Contract Services									-				
	Contracted Services Subtotal	220 204			330,381	83,072	83,034	83,046		249,152		240.450		81,229
938000	Consulting and Professional Services -	330,381	-	-	330,381	83,072	83,034	83,046		249,152		249,152		81,229
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services							1,292		1,292		1,292	-	
	Consulting and Professional Services -													
940000	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									-		-		
	Marian Francisco F 800 and 8 a													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-			-	-	
054065	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance											-		
952000	Vehicle Operations									-		-		
952300												-		
952500	Cash Differences Other Items of Expense Subtotal										-			
950000							-						-	
	Total OE&E	360,371		-	360,371	79,860	105,293	88,567		273,720		273,720		86,651
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									_		-		
965000	Other				-	-	-	-	-	-	-	-	-	
074065														
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
	. otal Expelled	317,070		•	317,070	140,002	174,007	140,200		470,010		470,010		40,432

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

90 50 Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	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					,				-		-		
	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		
010400	Health Insurance					8,277	404	9,621		18,302		18,302		
	Retirement					6,457	9,815	8,909	-	25,180		25,180	-	
	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance					167	5,968	176	-	6,311		6,311	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	99.348			99.348	17,595	20,405	22,319		60,319		60,319		20.000
	Salary Savings	(42,003)	-	-	(42,003)	17,595	20,405	22,319		ъ0,319		ъ0,319		39,029
914100	Total Personal Services	280,053			(42,003) 280.053	54,479	76,797	72,752		204,029		204,029		76,024
		200,003			200,003	34,473	10,131	12,132		204,029		204,029		. 0,024
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits					0	0	0		1		1		
920400	Employee Relocation													
920500	Dues and Memberships					57	6	7		70		70		
	Office Expense					1,439	2,045	1,687	-	5,171		5,171	27	
	Freight and Drayage					-	-	-	-	-		-	-	
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment Linder \$5,000					40				-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					40	-	-	-	40		40	-	
	Equipment Maintenance					2,286	1,148	37		3,471		3,471	6,638	
	Equipment Repairs					2,200	1,140	91	-	91		91	0,030	
	General expense - Service					34	42	313	-	389		389	-	
	General Expense Subtotal	55,169		-	55,169	3,856	3,241	2,136		9,233	-	9,233	6,666	39,270
	Printing						·							
	Printing					21	2	3	-	26		26	-	
924000	Printing Subtotal	81		-	81	21	2	3		26		26		55
	Telecommunications													
	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
000400	Postage Postage													
926100	Fostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					314	108	(219)		202		202		
	Postage Meter					9	316	679		1,004		1,004		
926000	Postage Subtotal					323	423	460		1,206		1,206		(1,206)
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-		-		-		-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929300	Travel in State Subtotal					_				-		-		
323000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal					-								-
	Training													
933100	Training									-		-		
933000	Training Subtotal					•			-		-		-	-
	Security													
	Security											-		
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
	Janitorial									-		-		
	Maintenance and Supplies											-		
	Grounds Alteration											-		
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Goods Other Facility Costs - Services													
000000												-		

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

Superior Court - Humboldt

90_50_ Information Technology

					50 IIIIOI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,074	-	-	1,074	-	-	-	-	-	-	-	-	1,074
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-			-		-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						451	376		827		827		
	Court Interpreter Services						401	0,0				OE,		
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									-		-		
	Contracted Services Subtotal	1,907			1,907	121	452	377		949		949		957
	Consulting and Professional Services -	,												
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services					-	-	7,280	-	7,280		7,280	-	
	Consulting and Professional Services -							,						
940000	County Provided Subtotal	7,029	-	-	7,029	-	-	7,280		7,280	-	7,280	-	(252)
	Information Technology													
943100	Information Technology													
	IT Maintenance													
	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)		
	IT Other					(6,848)	(6,520)	3,818		(9,550)		(9,550)		
943700						(1.000)	(2.12.0							
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									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000					-	-		-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	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													
	Juror Costs Subtotal											-		
300000	Other													
071000	Other Special items of Expense													
										— <u> </u>				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense		_					_						
000000	Departmental Indirect Allocations						-			-				+-
992000														
	Total Expense	492,789	-		492,789	54,492	75,001	123,306	-	252,799	-	252,799	6,666	233,324

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

Superior Court - Humboldt

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iaitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal	-	-	-	-									-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits												-	
	Employee Relocation						-	-				-		
000500	Dues and Memberships					0				0		0		
	Office Expense					U	- 0	-	-	0		0		
						-	0	-	-	0		0	-	
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance					(0)				(0)		(0)		
	Equipment Repairs					(0)				(0)		(0)		
	General expense - Service									-		-		
						-	-	-	-	-		-		
920001	General Expense Subtotal	-	-	-	-	(0)	0	-	-	(0)	-	(0)	-	0
	Printing													
	Printing					(0)	-	-	-	(0)		(0)	-	
924000	Printing Subtotal	-		-	-	(0)	-	-	-	(0)	-	(0)	-	0
	Telecommunications													
	Telecommunications					0	0	(0)		(0)		(0)	-	
925000	Telecommunications Subtotal	-				0	0	(0)	-	(0)		(0)	-	0
	Postage													
926100	Postage													
	•													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	(0)	0	-	0		0	-	
	Postage Meter					0		0	-	0		0	-	
	Postage Subtotal	-				0	(0)	0	-	0	-	0		(0)
	Insurance					Ů	(0)	Ů		Ů		Ů		(5)
928800	Insurance													
	Insurance Subtotal									-		-		
520000	Travel in State				-	-		- 1		- 1	-			
929100	Travel in State													
										-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		- 1
	Training													
933100	Training													
	Training Subtotal					-				-	-	-	-	
333000	Security Subtotal													
934500	Security													
										-		-		
934000	Security Subtotal				-	-	-	-	•	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-				
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods											-		
										-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Humboldt

9600 Distributed Expenditures

					00 Distribi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	-	-	GOI. K	-	- COI. IN	COI. IV
555555	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 Mediators/Arbitrators									-		-		
939100 939200	Collection Services									-		- :		
939200	Legal					(0)	_	_		(0)		(0)		
939400	Banking and Investment Services					(0)		-	-	(0)		(0)		
939800	Other Contract Services									-		- :		
938000	Contracted Services Subtotal	-				(0)		(0)	-	(0)		(0)		n
300000	Consulting and Professional Services -	-				(0)		(0)		(0)		(0)		,
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	-					-		
940000	Consulting and Professional Services - County Provided Subtotal						_		_			_		
340000	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												-		
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E				-	- 0	- 0	- 0	•	- 0		- 0		- (0)
	Special Items of Expense:					0	0	0	_	0		0	_	(0)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							_	-	-		-		
20000	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000					-			-	-	-		-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			•	- :	-	-	-	-	-		-	•	
392000														
	Total Expense	-	-	-	-	0	0	0	-	0	-	0	-	(0)

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

Superior Court - Humboldt

Total Current Year Financing Sources

(327,327)

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Revenue	Non-TCTF Total Revenue	Non-TCTF Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
Account	Total Adjusted Beginning Balance	00i. A	GOI. B	001. 0	00i. D	00i. E	OOI. 1	001. 0	001.11	001.1	001.0	OOI. IX	00i. E	OOI. III
	Beginning Balance	327,327			327.327									
899910	Prior Year Revenue Adjustment	-	-	-	- 021,021	-	-	(5,495)	-	(5,495)		(5,495)		
999910	Prior Year Expenditure Adjustment				-			(0,100)		(0,100)		(0,100)		
	Total Adjusted Beginning Balance	327,327	0	0	327,327	0	0	(5,495)	0	(5,495)	0	(5,495)	0	
		,-			,-		-	(2, 22,	-	(=, ==,	-	(2)	-	
	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
20116	Interfund Transfers													
701100	Interfund Transfer In	(450.005)			- (470,007)					-		-		- (470,007)
701200	Interfund Transfer Out	(476,327)	-	-	(476,327)					-		-		(476,327)
	Total Interfund Transfers	(476,327)	-	-	(476,327)	-	-	-	-	-	-	-	-	(476,327)

7,501

21,974

168,586

198,061

198,061

(525,388)

(327,327)

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS
	Col. A	Col. B	Col. C	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]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,072,191	1,795,379	1,099,998	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent													
903300 906300	Temp Help Salaries-Judicial Officers					-			-	-	-	-	-	
908300	Overtime						-	-						
900000	Salaries Subtotal			-										-
040000	Staff Benefits													
910300 910400	Tax Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					-								
	Deferred Compensation													
	Workers' Compensation Other Insurance						-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits						-					-		
913800	Other Benefits													
910000	Staff Benefits Subtotal							-						-
914100	Salary Savings Total Personal Services	-	-	-	-				-					
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense						-		-	-	-	-	-	
	Fees/Permits					-	-	-	-	-	-		-	
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense Freight and Drayage					-	-		-	-	-	-	-	
921500	Advertising					-	-	-	-			-	-	
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions Photography					-	-	-	-	-	-	-	-	
	Minor Equipment - Under \$5,000					- :	-	-	-	-	:	-	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900 923900	Equipment Repairs General expense - Service					-	-	-	-	:	:	· :		
	General Expense Subtotal													-
	Printing													
924500 924000	Printing Printing Subtotal								-	-		-	-	
924000	Telecommunications			-								-		
925100	Telecommunications													
	Telecommunications Subtotal	-		-	-	-	-	-	-	-	-		-	-
926100	Postage Postage													
	Stamps, Stamped Envelopes, Postcards, etc					-								
	Postage Meter													
926000	Postage Subtotal Insurance	-	-	-	-	-	-	-	-			-	-	-
928800	Insurance								-			-		
928000	Insurance Subtotal			-		-			-					-
929100	Travel in State Travel in State										-	-		
929100	Travel - Per Diem in State					-	-	-	-	-	-	-	-	
929300	Other Travel Expenses													
	Travel out of State	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel out of State Travel Out of State								-					
931000	Travel Out of State Subtotal											-		-
	Training													
933100 933000	Training Training Subtotal						-	-	-			-		
933000	Security Security	•		-		-					-	-	•	-
	Security								-			-		
934000	Security Subtotal					-		-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations						-	-	-	-	-	-		
935100	Rent Rent						-	-		- :	-	-	-	
935300	Janitorial								-			-		
935400	Maintenance and Supplies						-		-			-		
935500 935600	Grounds Alteration					-			-	-	-	-		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods													
	Other Facility Costs - Services Facilities Operations Subtotal										-	-		
	Utilities Operations Subtotal		-	-	-	-		-	-		-	-	-	
	Utilities					-		-	-	-		-		
	Utilities Subtotal	-	-	-	-	-	·	-	-	-		-		-
	Contracted Services													
	Contracted Services					-	-	-	-	-	-	-	-	
	Consulting Services - Temp Help General Consultant and Professional Services					-	-	-	-	-	-	-	-	
	Court Interpreter Services					-	-	439	-	439	- :	439	-	
	Court Reporter Services					-	-	-		-		-	-	
	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges													
	Investigative Services													
	Court Ordered Professional Services							-	-		-	-		
	Mediators/Arbitrators Collection Services					-	-	-	-	-				
	Collection Services Legal					-	-	-	-	-	-	-	-	
	Banking and Investment Services						-		-			-		
	Other Contract Services							-						
	Contracted Services Subtotal	-	-	-	-	-	-	439	-	439	-	439	-	(439)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-	-	-	
	County-Provided Services					- :	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology					-		-	-	-	-	-	-	
0.0200	IT Maintenance IT Commercial Contract					-	- :					-	-	
	IT Inter-Jurisdictional Contracts					-								
	T Repairs/Supplies/License						-							
	IT Other					-		-	-			-		
	Information Technology Subtotal	-	-	-	-	-		-	-			-		-
	Major Equipment- 5,000 and Over													
	Major Equipment					-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over Subtotal			-	-		-	-	-	-	-	-		-
	Other Items of Expense Other Items of Expense							-	-			-		
	Uniform Allowance					-	-	-	-	- :	-	-	-	
	Vehicle Operations						-	-	-	-	-	-	-	
	Cash Differences					(253)	(32)	110	-	(175)		(175)		
950000 C	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					0.000	0.071	45.500		04.171		04.171		
	Juror Costs Juror Costs Subtotal					2,699 2,699	2,874 2,874	15,598 15,598	-	21,171 21,171	-	21,171 21,171		(21,171)
	Other	•		-	-	2,099	2,874	15,598		21,171		21,1/1		(21,171)
	Other Special items of Expense													
	Judgments, Settlements, and Claims								-			-		
972200	Grand Jury Cost													
	Non-Expert Witness							-	-	-		-	-	
	Other Subtotal	-	-	-	-	-		-	-			-		-
	Debt Service													
	Debt Service Debt Service Subtotal					-				-	-	-	-	
	Total Special Items of Expense			-	-	2,699	2,874	15,598	-	21,171	-	21,171	-	(21,171)
			- :			2,039	2,074	13,330	- :	21,171	- :	- 21,171	-	(21,171)
	Departmental Indirect Allocations													

NCTF - Fund Balance Designation (2)

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

Superior Court - Humboldt

Fund Balance Designation

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

NCTF - Fund Balance Designation (2)

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

Superior Court - Humboldt

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

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

[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%

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Expend. Encumbr. Balan						_ 10_	lges and C	oui ti ooiii t	ирроп						
No. Commonweal No. Commo			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.															
Bareline Bareline			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Neconst			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services:	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Commission Commis		Personal Services:													
Section Personner															
2000 Company	000300										_				
Marco Description													-		
Automotion Aut															
Standis Standi													-		
Board Bourbas															
1900 Paul Finance	900000						-		-		-	-	-	-	-
March Company March Ma															
10000 Control Compression											-				
19200 Control Compression	910400	Health Insurance									-		-		
19200 Control Compression	910600	Retirement									-		-		
### STOTO OF THE NUMBER REPORTS TOTO SQUARED COURT JUDGES REPORTS TOTAL PRESENCE TO	912400	Deferred Compensation													
### STOTO OF THE NUMBER REPORTS TOTO SQUARED COURT JUDGES REPORTS TOTAL PRESENCE TO	912500	Workers' Compensation													
1970 Charle Routin Substant															
19300 Staff Bereifts Subjected															
Set Section Set Section Set Section Set Section							-						<u> </u>		
Salary Savings															
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expenses		l otal Personal Services			-	-		-	-	-		-	-	-	
Control Expenses															
Control Expenses		Operating Expenses & Equipment:													
Control Cont		General Expense													
	920100										-		-		
	920200	Laboratory Expense									-		-		
Displayer Relocation											-				
1,00000 Dises part Memberships											-		-		
100000 Chick Eyames	020500	Dues and Memberships													
Paragra and Chrayage															
Carton Abertiang															
Matering Conferences Exhibits & Shows													-		
Library Purchases and Subscriptons															
December December											-		-		
December Commence December															
	922500	Photography									-		-		
192200 Equipment Repairs	922600	Minor Equipment - Under \$5,000													
192200 Equipment Repairs	922700	Equipment Rental/Lease													
Section Sect	922800	Equipment Maintenance													
Section Sect															
Description Description															
Printing													-		
Printing Substata	920001							-	-	-				-	
Printing Subtotal															
Telecommunications															
25100 Telecommunications	924000						-	-	-	-	-	-		-	
Description Telecommunications Subtotal															
Postage															
20210 Postage	925000					-	-	-	-	-	-	-		-	-
Samps Samps Postage Meter		Postage													
Second Postage Meter	926100	Postage													
Second Postage Meter															
Description Description													-		
Insurance		Postage Meter											-		
Insurance	926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
1															
1	928800	Insurance									-		-		
Travel in State						-	-	-	-	-		-		-	-
	929100										-				
1 1 202300 Other Travel Expenses															
1 2000 Travel in State Subtotal							-						<u> </u>		
Travel out of State											<u> </u>				
Satisfy Travel Out of State	9∠9000							-	-	-		-		-	
Satisfied Security															
Training											-		-		
333100 Training	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
93300 Training Subtotal		Training													
93300 Training Subtotal	933100												-		
Security Security 334500 Security 934000 Security Subtotal	933000					-	-	-	-	-	-	-	-	-	-
934500 Security															
934000 Security Subtotal	934500										-				
													-		
i aciliues Operations	J34000					-		-	-	-					
	005:-														
935100 Facilities Operations							l						-		
935200 Rent		Kent									-				
935300 Janitorial											-				
935400 Maintenance and Supplies	935400												_		
935500 Grounds											-				
935600 Alteration	935600	Alteration									-		-		
335700 [Other Facility Costs - Goods											-		_		
35370V Orlent Facility Costs - Services		C									<u> </u>		-		
	03E000														

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

Superior Court - Humboldt

10_10_ Judges and Courtroom Support

		m/		m/		ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Conducting Corridor Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									_		-		
938600										-				
										-		-		
938700														
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800							l		l			-		
	Contracted Services Subtotal							-				-		
936000	Consulting and Professional Services -						-		-				-	
	County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_		_		
941100														
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000	Information Technology						-		-				-	
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-		-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal						-				_		_	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					-	 		 	-		-		
952000							l		l			-		
							 		 			-		
952500														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-			-
	Other													
971000	Other Special items of Expense									-		-		
972001							l		l	-				
972200						1	l		l	_		-		
							l		l	-		-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100							l		l	-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense		-		-	-	-		-	-			-	-
992000	Departmental Indirect Allocations													
992000														
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

_							& Otner in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal				-	-	-			-	-			-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
	Retirement													
	Deferred Compensation Workers' Compensation									-		- :		
912700										-		-		
	Superior Court Judges Benefits									-		-		
913800														
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
020407	General Expense General Expense													
920100 920200												-		
	Fees/Permits									- :		- :		
	Employee Relocation									<u> </u>		- :		
920500														
920600	Office Expense									-				
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-				
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		- :		
922700	Equipment Maintenance									- :		-		
922900										-		-		
	General expense - Service									-				
920001					-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-		-	-	-		-
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-		-	-			-
928800	Insurance Insurance													
	Insurance Subtotal													
22000	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal				-			-	-			-	-	-
	Travel out of State													
	Travel Out of State Travel Out of State Subtotal													
931000	Training Training				-		•	-			-	-		-
933100	Training													
	Training Subtotal							-		-		-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-							-
	Facilities Operations													
	Facilities Operations													
935200														
935300														
	Maintenance and Supplies Grounds									-				
935500	Alteration									-		- :		
935600										-		- :		
	Other Facility Costs - Services						 			-		<u> </u>		
	,													

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

Superior Court - Humboldt

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	COI. 3	COI. K	- COI. L	COI. M	COI. N
935000	Utilities Utilities													
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-		-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											- :		
938500														
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-				
943200														
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200														
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-		-	-
	Other Items of Expense													
951000										-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	-												
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-		-		-		
203000	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													
	i otai Expelise			•	•	•	•							•

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

Superior Court - Humboldt

10_20_010_020 Other Criminal Cases

						UZU OTNE	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300										-				
908300												-		
900000	Salaries Subtotal Staff Benefits									-		-		
910300														
910400										-		-		
910600	Retirement									-		-		
912400												-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal					-	-		-	-	-	-	-	
	Salary Savings				-									
	Total Personal Services	-	-		-	-		-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100														
									!	-		-		
920200									 			-		
	Fees/Permits								ļ	-		-		
920400									ļ	-		-		
	Dues and Memberships								ļ	-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
922300														
922500														
922600														
										-		-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900												-		
923900										-		-		
920001						-	-	-	-		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-	-				-
	Postage													
926100												-		
020100														
926200							1	1	l	-	1	-	1	
926300										-		-		
	Postage Subtotal					-		-	-	-		-	-	_
	Insurance													
928800														
928000										-	-	-		
22000	Travel in State													
929100	Travel in State													
929100						l			l			- :		
									 	<u> </u>		-		
929300										-		-		
929000						-		-	-	-		-	-	
	Travel out of State													
931100									ļ	-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-		-	-	-	-	-	-
	Security													
934500	Security								i	-		-		
934000	Security Subtotal					-				-	-	-		
55-000	Facilities Operations													
935100														
									 					
935200	Rent											-		
935300									ļ	-		-		
	Maintenance and Supplies											-		
935500												-		
935600	Alteration											-		
935700										-				
	Other Facility Costs - Services									-		-		
									•	-				

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

Superior Court - Humboldt

10_20_010_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
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							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						-		 		- :		- :		
939200	Collection Services							.						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						-		 						
952300	Vehicle Operations							!						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-	-	-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							L		-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

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

Superior Court - Humboldt

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-				-			
	Staff Benefits													
910300														
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													
	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400										-		-		
	Dues and Memberships											-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
324000	Telecommunications						-				-	-		
925100	Telecommunications													
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy							1	1			1	1	
926200						l				-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-							
331000	Training						-				- 1			-
933100														
	Training									-				
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200														
935300	Janitorial					 				-	—	-		
935400						-				-		-		
935400	Grounds					 				-	-	-		
00000										-		-		
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Humboldt

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-		-			-			_	_
	Utilities													
936100	Utilities													
	Utilities Subtotal									-		-		
930000	Contracted Services				-	-						-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	0													
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								i			-		
939400	Legal								l	-				
939700	Banking and Investment Services								 			-		
939800	Other Contract Services								 	- :		-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-	-	-		-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
	County-Provided Services											_		
942100										-				
940000	Consulting and Professional Services - County Provided Subtotal						_			_		_		
940000	Information Technology				-	-						-	-	
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i			-		
952300	Vehicle Operations								i			-		
952500	Cash Differences								1			-		
950000	Other Items of Expense Subtotal					-						-		
20000	Total OE&E		-			-			-	-			-	
	Special Items of Expense:		_		_						_			
	Juror Costs													
005465	Juror Costs Juror Costs													
965100										_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		•	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-			-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal									-		-	-	
573000	Total Special Items of Expense				-		-	-	-	-		-	-	-
		-	-	-		-	-	-	-		-		-	-
992000	Departmental Indirect Allocations								l	-				_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

				10_2) Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers									-				
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits									- :		-		
913800									<u> </u>					
910000	Staff Benefits Subtotal				-							-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits						l	l	l	-				
920400						l	 	 	 					
	Dues and Memberships									-				
										-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance													
	Equipment Repairs									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter					I	 	 	 			-		
	Postage Subtotal						-	-	_	-				
320000	Insurance				-		-	-						
000005	Insurance													
928800										-				
928000					-					-		-		-
	Travel in State													
929100	Travel in State						l	l	l			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ			-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal					-		-	-					
	Training													
933100	Training													
												_		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					I	 	 	 	—				
935500	Grounds					-	 	 	 	-		-		
						 	 	 	 	<u> </u>		-		
935600	Alteration					l	l	l	l			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l	-		-		

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Humboldt

10_20_030_010 Families & Children Services

_				_										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-			- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					_		-		
936100	Utilities											-		
	Utilities Subtotal									-		-		-
936000	Contracted Services				-			-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help							1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							1		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							1				-		
939200	Collection Services							l				-		
939400	Legal							l				-		
939700	Banking and Investment Services					l		 		- :		-		
939800	Other Contract Services							 		-		-		
	Contracted Services Subtotal									-		-		-
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense							 				-		
	Uniform Allowance							 		-		-		
	Vehicle Operations							 		-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	- :	-	-	-	-	-	-	-	
	Total OE&E	-		-		-	-	-		-	_	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Frances													
971000	Other Special items of Expense							ļ		-				
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			1		-		-		-
	Total Expense	_		_	-			-	_	-		-	-	_

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

Superior Court - Humboldt

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	.20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									:		-		
908300	Salaries Subtotal									-		_		
900000	Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									-				
	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									- ÷				
910000 914100	Staff Benefits Subtotal Salary Savings							_			_			
314100	Total Personal Services				-									
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal					-				-		-		
920001	Printing Printing				-	-		-	-	-	-	-	-	
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
	Postage Meter													
926000	Postage Subtotal				-	-			-					-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-		-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									<u> </u>				
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training Training Control													
933000	Training Subtotal Security					-				-	•			-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
234000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Humboldt

10_20_030_020 Probate, Guardianship & Mental Health Services

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services								 	-		-		
	Mediators/Arbitrators								l			-		
									 	<u> </u>		-		
939200	Collection Services								.	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-			-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment											-		
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								l	- :		-		
									 	<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-			-	-	-	_
	Total OE&E	-		-					-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense			_	-	_				-		-		_
	Expense													

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-		- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					I				-	—	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	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 Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - Humboldt

10_20_030_030 Juvenile Dependency Services

							- Fire to					=		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-						-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	Consularing Convicco Temp Temp									-				
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-		-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services													
542100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_		_	_	_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
	IT Inter-Jurisdictional Contracts											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	
	Total OE&E	-	-			-	-	-						-
	Special Items of Expense:													
	Juror Costs													
005465														
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													
973100	Debt Service Subtotal											_		
9/3000						-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	-	-				-	-	-		-		-	

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913700	Other Benefits						l			-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920300						l	 			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001					_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
520100						l	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
920000	Travel in State													
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State					l	ļ			-		-		
929300	Other Travel Expenses						l					-		
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						-	-			-	-	_	
333000	Security													
934500	Security													
	,													
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						l			-		-		
935300	Janitorial									-		-		
935400														
	Grounds						1			-		-		
935600	Alteration					1	-							
933000	Other Facility Costs - Goods						l			<u> </u>		-		
						l	.			-		-		
935800	Other Facility Costs - Services					l	l					-		

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

Superior Court - Humboldt

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-						
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800									<u> </u>					
910000					-									-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						1	1	l					
920400						l	 	 	 					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						-	 	 	 			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-							- 1		-
00010														
933100	Training Training									_				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300							 	 	 	—				
	Maintenance and Supplies					-	 	 	 			- 1		
935400						 	 	 	 	-		-		
							.	.	!					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

10_30_010_ Other Support Operations

					0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
										-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i	-		-		
	Contracted Services Subtotal					-			-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal							_	_	_		_	_	_
	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								i			-		
	Uniform Allowance								1	-		-		
	Vehicle Operations								 	-		-		
952500	Cash Differences					(253)	(32)	110	 	(175)		(175)		
	Other Items of Expense Subtotal							110	-					175
950000		-	-	-	-	(253)	(32)			(175)	-	(175)	-	175
	Total OE&E	-	_		-	(253)	(32)	110	-	(175)		(175)		175
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l			-		
965000	Juror Costs Subtotal				-				-	-		-		-
	Other													
971000	Other Special items of Expense								1	-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								l			-		
												_		
972000	Other Subtotal					-	-	-	-	-	-	-		
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal								-			-		-
	Total Special Items of Expense			-	-			-					-	-
992000	Departmental Indirect Allocations									-		-		
302000						(253)	(32)	110		(175)		(175)		175
	Total Expense					(253)	(32)	110		(175)		(175)	•	1/5

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700														
913800												-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-		-	_	-		-		
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Humboldt

10_30_020_ Court Interpreters

					10_30_0	J2U_ Cour	t Interprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal											-		-
500000	Utilities													
936100	Utilities													
	Utilities Subtotal							_						
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services							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					-				- :		-	 	
	Collection Services					 		 		-		-	 	
939200								 		-			.	
939400	Legal											-	ļ	
939700	Banking and Investment Services											-	l	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal		-	-	-	-		439		439		439	-	(439)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					 		 				-	 	
952300	Vehicle Operations					-				-		-	 	
	Cash Differences									-			l	
952500														
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							l				-	l	
								 		-			.	
972300	Non-Expert Witness												ļ	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-		-	-	-
											-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-				
	Total Special Items of Expense	-	-		-	-	-	-	-	-			-	
992000	Total Special Items of Expense Departmental Indirect Allocations Total Expense				:			439		- 439		439		(439)

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

Superior Court - Humboldt

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships											-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal													
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	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 Facilities Operations													
						 					—			
935200	Rent									-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services											-		

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

Superior Court - Humboldt

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H		COI. K			COI. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-		-	-	-	-	-	-	
	Contracted Services													
	Contracted Services													
938001										-		-		
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													
									l			-		
938900	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								l			-		
939100	Mediators/Arbitrators													
939200	Collection Services								İ					
939400	Legal								1					
						-			 		-	- :		
939700	Banking and Investment Services					l			ļ	-	!	-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-			-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal													-
	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-				
	Marian Francisco es 5 000 and 0 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal							-		-		-		
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations								1	-		-		
	Cash Differences					l			l	-	l	-		
952500														
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	-	
	Juror Costs Subtotal													(04.4=:)
965000			-	-		2,699	2,874	15,598	-	21,171	-	21,171	-	(21,171)
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								1					
						-			 	<u> </u>	-			
972300	Non-Expert Witness					ļ			ļ		ļ			
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal								-		-	-	-	
573000														
	Total Special Items of Expense		-	-	-	2,699	2,874	15,598	-	21,171	-	21,171	-	(21,171)
992000	Departmental Indirect Allocations				-	1			l	-	1	-		-
	Total Expense					2,699	2,874	15,598		21,171		21,171		(21,171)
	. o.a. Expense					2,000	2,074	13,330		21,171		21,171		(21,171)

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

Superior Court - Humboldt

10_30_040_ Security

					10_	_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal								-					
	Staff Benefits													
910300												-		
	Health Insurance									-				
	Retirement									-		-		
										-		-		
	Deferred Compensation									-		-		
912500												-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800												-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100					-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200						l	 	 	 	<u> </u>	l	l -		
	Fees/Permits					1	l	l	l	<u> </u>	l	-		
							 	 	 					
	Employee Relocation					l	 	 	 	<u> </u>		-		
920500						l	 	 	 	-	l	-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600										-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900														
	General expense - Service											-		
	General Expense Subtotal									-		-		
920001	Printing Printing					_	-	-	-			-		-
924500														
												-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I								l	l —			l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ	ļ			<u> </u>		
	Postage Meter						<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800														
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100														
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-	-	-		-	-	_	
55.000	Training													
933100	Training													
														
933000					-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	ļ	ļ	-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						i	i	i	-				
935400	Maintenance and Supplies						1	1	i			-		
935500						1	1	1	l	-		-		
	Alteration						 	 	 					
935700						l	 	 	 	- 1		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	l	l	l	<u> </u>		<u> </u>		
	Curer r dullity Custs - DefVICES						i	i	i					

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

Superior Court - Humboldt

10_30_040_ Security

						_30_040_	,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities Utilities													
936100										-				
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500														
938600	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
	Information Technology Subtotal								-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-				
									 					
952300	Vehicle Operations Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal											-		
930000	Total OE&E	-			-	-	-	-		-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200										-				
	Non-Expert Witness													
972000	Other Subtotal						-			-	-			-
	Debt Service													
										-				
973000	Debt Service Subtotal				-		-			-	-			-
	Total Special Items of Expense			-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Humboldt

20 10 010 Enhanced Collections

					20_10_010	D_ Enhan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300										-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits					-								-
910300	Tax													
910400	Health Insurance													
	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912700										- :		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
	Staff Benefits Subtotal				-	-			-	-			-	-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits													
	Employee Relocation													
920500										-		-		
920600	Office Expense Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300										-		-		
	Photography Minor Equipment - Under \$5,000									-		-		-
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service General Expense Subtotal									-				
920001	Printing Cubician											-		
924500	Printing													
924000	Printing Subtotal													-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal									-		-		_
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928000	Insurance Subtotal					-				-				-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000						-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal Training				-	-	-	-		-	-	-		
933100	Training									-		-		
933000	Training Subtotal				-			-			-	-		-
00/==	Security													
	Security Security Subtotal													
334000	Facilities Operations													
	Facilities Operations									-				
935200														
935300										-		-		
935400	Maintenance and Supplies Grounds											-		
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Humboldt

20_10_010_ Enhanced Collections

							ced Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000							i	i		-				
939100	Mediators/Arbitrators						i	i	i			-		
939200	Collection Services						i	i	i			-		
939400							İ	İ		-				
939700	Banking and Investment Services						ĺ	ĺ	i	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-		-	-			-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100							1	1	1	-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-			-	-	-	-		-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-		-	-	-	-				-
951000	Other Items of Expense													
951000							l	l	<u> </u>	-		-		
952300							 	 	 	-		-		
952500	Cash Differences						 	 	 			-		
	Other Items of Expense Subtotal						-	-				-		
	Total OE&E	-	-	-			-	-	-	-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						i	i	i	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001							ĺ	ĺ		-		-		
972200	Grand Jury Cost									-				
										-				
972000	Other Subtotal				-	-	-	-		-	-			-
	Debt Service													
973100														
973000	Debt Service Subtotal				-		-	-		-	-			-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	-	-	-	-	-	-	-	-	-	-			-

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

Superior Court - Humboldt

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal											_		
900000	Staff Benefits					-						-	-	-
910300										-		-		
910400										-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-		-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					l				-		-		
920400						l -				-				
	Dues and Memberships									-		-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	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													
1 2.50						1								
926200						<u> </u>	L		L			-		
926300										-		-		
926000						-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300												-		
929000	Travel in State Subtotal					-				-				
	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal					-	-		-					
331000	Training					· ·	-	-			- 1	- 1	-	-
933100	Training													
										<u> </u>				
933000	Training Subtotal					-			-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-				
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		
	, , ,					•				•				

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

Superior Court - Humboldt

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									_				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						 	 				-		
939400	Legal						 	 		-		-		
939700	Banking and Investment Services						 	 		-		-		
939800	Other Contract Services						 	 				-		
	Contracted Services Subtotal						-					-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						l	l				-		
	Uniform Allowance						ļ	ļ		-		-		
	Vehicle Operations						ļ	ļ		-		-		
952500	Cash Differences						<u> </u>	<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

Superior Court - Humboldt

90_10_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l			l	-	l	-		
									<u> </u>			-		
910000	Staff Benefits Subtotal				-		-		-		-			-
914100	Salary Savings				-									
	Total Personal Services			-			-	-	<u> </u>	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits								i			-		
920400									i					
	Dues and Memberships					 			 	-	—			
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal								_			-		
920001									-					
924500	Printing Printing													
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200									ļ			-		
926300														
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								i			-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses								l	-		-		
929000	Travel in State Subtotal					-		-	-	-			-	
525000	Travel out of State													
931100	Travel Out of State													
									<u> </u>					
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training								ļ	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						1			l					
935200	Janitorial								l	<u> </u>		-		
						l			!	-		-		
935400										-		-		
935500	Grounds								ļ	-		-		
935600	Alteration								ļ			-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Humboldt

90_10_ Executive Office

						O_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	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								ļ	-				
939100	Mediators/Arbitrators								ļ	-				
939200	Collection Services								ļ	-				
939400	Legal								ļ	-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-			-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E		-	-	-	-		-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				-
	Total Expense	-			-					-	-			
	. Oldi Enperio													

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

Superior Court - Humboldt

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:							0.11.0	-					
	Salaries													
900300										-				
903300	Temp Help Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal						-				-			-
	Staff Benefits													
910300	Tax									-				
910400														
910600												-		
912400										-		-		
912700										-		-		
913700										-		-		
913800														
	Staff Benefits Subtotal				-				-		-	-	-	-
914100					-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-		-			-	-	•		-			-
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400 920500	Employee Relocation Dues and Memberships											-		
920600										-		-		
920700										-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500										-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
924500	Printing Printing													
924500 924000	Printing Subtotal									-		-		
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-	-		-				-
	Postage													
926100	Postage									-				
926200 926300 926000												:		
926000	Insurance				-	-	-	-	•	-	-	-	•	-
928800	Insurance									-				
928000	Insurance Subtotal				-	-		-	-	-		-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200										-		-		
929300	Travel in State Subtotal								-	-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-				-		-	-	-
	Training													
933100 933000	Training Subtotal									- :		-		
<i>a</i> 33000	Security										•			
934500	Security													
934000	Security Subtotal					-		-		-		-	-	-
	Facilities Operations													
935100												-		
935200 935300										-		-		
935300										-		-		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Humboldt

90_20_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance													
943200	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
051000	Other Items of Expense													
951000							 	 	 	-		-		
952000							 	 	 	-		-		
952300	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-		-	-	-		-	-		
—	Special Items of Expense:	⊢ ∸		_			<u> </u>		<u> </u>					-
00515	Juror Costs Juror Costs													
965100							_	_		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					l	ļ	ļ	ļ	-				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200							ļ	ļ	ļ					
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense	-	-	_	-		-	-		-	-			_
	poi.ioo													

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

Superior Court - Humboldt

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l	l	l	-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-				-		-		-
	Postage													
926100	Postage											-		
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter					I	 	 	 			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
020000	Insurance													
928800	Insurance Subtotal													
928000										-			-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_		-		
	Training													
933100	Training													
												<u> </u>		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>	-		-		
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-				
935300	Janitorial											-		
	Maintenance and Supplies					I	 	 	 			-		
935500	Grounds					l	 	 	 			-		
						l	 	 	 					
935600	Alteration					l	l	l	l	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Humboldt

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						L		<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-		-		-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	1	-	1	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

Part					9	U_4U_ Bu	siness & F	acilities 56	ervices						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Property Property			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performass	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Money Mone		Personal Services:													
Section Process Proc															
Section Sect	000300														
Second S											-				
Second S															
Marie Solution															
Mary Color Mar													-		
Section Column	900000					-	-	-	-	-	-		-	-	-
Second Second															
State	910300												-		
Marie Mari	910400	Health Insurance									-				
Marie Mari	910600	Retirement									-				
STOPE Control Adjust Bords	912400	Deferred Compensation													
STOPE Control Adjust Bords	912500	Workers' Compensation													
### STORED COMPANIES															
1910 1910															
Marie Mari							l	l	l	l	<u> </u>				
Total Personal Services										<u> </u>					
Part													-		
Committee Comm	914100	Salary Savings				-									
Communication Communicatio		lotal Personal Services			-	-				<u> </u>		-	-	-	
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Propose Prop		General Expense													
Section Process Proc	920100										-		-		
Section Process Proc	920200	Laboratory Expense						i	i	i			-		
Section Company Comp								l	l	l	-				
20000 Content property							l	 	 	 	<u> </u>				
Section Process								l	l	l	<u> </u>				
Section Processing Proces											-				
Section Sect															
Section Sect											-		-		
Second Montpower Montpow													-		
Montepart Montepart Monte Mont	921700										-				
19200 1920	922300	Library Purchases and Subscriptions													
19200 1920	922500	Photography													
Segretary Segr		Minor Equipment - Under \$5,000													
Segretary Register Segreta															
Suppose Repairs Suppose Services Suppose Serv											-				
Segretary Segr													-		
Commain Comm											-		-		
Printing															
Priming Priming Priming Priming Priming Priming Subtoal Primage Subtoal Priming Subtoal Priming Subtoal Priming Subtoa	920001					-	-	-	-	-			-	-	-
Princing Subbotal Prin															
No. Toleromunications 1													-		
Section Takeor munications Section Sec	924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal				-		-		-			-		-
Second Postage Second															
Stamps, Stamped Envelopes, Postcards, etc.	026100														
Postage Meter Postage Meter Postage Subtoral	320100	i ostago									-				
Postage Meter Postage Meter Postage Subtoral	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Postago Subtorial Companies Companie		Postage Meter						l	l	l	-				
Insurance Insu															
928000 [Insurance] Insurance	320000														
Sample S	020000														
Tavel in State											<u> </u>		_		
	928000							-	-	-		-	-	-	
1 1 1 2 2 2 2 2 2 2															
							l	ļ	ļ	ļ					
Tavel out of State Sate Substate Sate Su								ļ	ļ	ļ			-		
Tavel out of State								l	l	l			-		
Tavel Out of State Subtotal State State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
33100 Tavel Out of State Subtotal															
33100 Tavel Out of State Subtotal	931100										-		-		
Taining	931000						-			-		-	-		-
93100 Training Image: Control of Training Substates Image: Control of Training Sub															
Training Subtotal	933100														
Security Security							-	-	-	-		-		_	
394500 Security	<i>3</i> 33000							-	-						
Security Subtotal	00/777														
Facilities Operations 6 7 6 7 6 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 9 8 9 8 9															
935100 Facilities Operations	934000					-		-		-		-	-	-	
935200 Rent															
935300 Jahloridal													-		
935300 Jahloridal											-		-		
935400 Maintenance and Supplies											-		-		
395500 Grounds	935400							i	i	i	-		-		
93560 Alteration								1	1	1					
935700 Other Facility Costs - Goods	00000							 	 	 					
								l	l	l	<u> </u>				
935800 Unter Facility Costs - Services							l	.	!	!	-		-		
	935800	Otner Facility Costs - Services						l	l	l			-		

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

Superior Court - Humboldt

90_40_ Business & Facilities Services

						Silless & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
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						ļ	ļ	ļ	-		-		
939000	Court Ordered Professional Services						L	L	L			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal						1	1	1					
						-	 	 	 		-			
939700	Banking and Investment Services									-	l	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											_		
	County-Provided Services									-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal													-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
34000	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000	Uniform Allowance						L	L	L			-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		_
330000						-				-	-			
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-		-	-		-
	Other													
971000	Other Special items of Expense													
0											l			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-		-		_
572000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-		-	-	-	-	-
000005	Departmental Indirect Allocations											-		
992000														<u> </u>
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·													

Superior Court - Humboldt

90_50_ Information Technology

							n recnnor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT 1	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime						1			-		-		
	Salaries Subtotal													
900000	Staff Benefits				-	-	-			-		-	-	
910300	Tax													
										-		-		
	Health Insurance Retirement									-		- :		
										-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
0.000										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-		-				
914100	Salary Savings													
	Total Personal Services	-	_	-	-	-		-		-			-	
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ			-		-		
	Laboratory Expense						ļ			-		-		
	Fees/Permits						ļ			-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Otense Otensed Fred						l							
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-		-	-	
	Travel in State													
	Travel in State						 			-		-		
	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						<u> </u>			-		-		
929000	Travel in State Subtotal						-	-	-	-		-		
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
	Training						ļ					-		
	Training Subtotal						-			-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_										_				

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

Superior Court - Humboldt

90_50_ Information Technology

					90_50_		n Technol	~ 9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-			-	-			-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ					-		
939200	Collection Services						ļ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
	Sheriff						1					-		
942100	County-Provided Services						1			-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_			_	_			
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
	Information Technology Subtotal					_	-			-				
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i			-		-		
952300	Vehicle Operations						i			-		-		
952500	Cash Differences						i			-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						i			-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						i			-		-		
972001	Judgments, Settlements, and Claims						i			-		-		
972200	Grand Jury Cost						i			-		-		
972300	Non-Expert Witness						1			-		-		
	Other Subtotal					-	-	-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-			
	Total Special Items of Expense	-		-		-	-				-			
992000	Departmental Indirect Allocations				-		l -							
992000														-
	Total Expense	-	-	-	-	-	-			-	-	-		-

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

Superior Court - Humboldt

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent									-				
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Humboldt

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
903000	Other								•			-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
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	-	-		-		-		-					