Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Co	ourt - Siskiyou		Fiscal Year:	FY 2009-2010		_
County Number (for AOC Use): 47			Quarter:	4	[Enter only curren	t quarter #]
Court Contact: Becky Green	ley		QFS Prepared By:			_
Contact's Phone: 530-842-8108						
E-mail Address: bgreenle@sis	skiyou.courts.ca.gov					-
		TCTF		<u> </u>	Non TOTE	
		ICIF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	1,479,457	1,479,457	1,479,457	1,733,441	1,733,441	1,733,441
Prior Year Adjustments	-	(2,792)	(3,419)	-	-	-
Financing Sources	5,587,430	5,534,865	5,586,308	298,500	225,597	291,031
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	7,066,887	7,011,530	7,062,346	2,031,941	1,959,038	2,024,472
	•					•
	Revised		Actual, Accruals and			Actual, Accruals
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	6,378,899	5,545,062	5,845,619	109,039	154,620	156,413
Fund Balance	687,988	1,466,469	1,216,726	1,922,902	1,804,418	1,868,058
Fund Balance Designation						
Restricted - Contractual Restricted - Statutory	230,000	925,349	925,349	130,000 195,079	100,000 258,877	100,000 258,877
Unrestricted - Designated	457,988	291,377	- 291,377	1,597,823	1,509,181	1,509,181
Unrestricted - Undesignated	0	249,743	0	(0)		
TOTAL	687,988	1,466,469	1,216,726	1,922,902	1,804,418	1,868,058
		C	ERTIFICATION			
	ERTIFY, to the best of m					
in the Quarterly Fina revenues (financing sour	ncial Statement detail do		,			
, ,	e Judicial Council pursua	-			in cinents adopted	
·	•	. 0	-			
					<u>-</u>	
	Signature of Presiding	ng Judge or Court	Executive			Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

QFS FY 2009-10

Footnotes

Superior Court - Siskiyou

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

Superior Court - Siskiyou Quarter 4

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,479,457	-	-	-		1,733,441	-	-	-	
Prior Year Adjustments	-	(2,792)	(3,419)	(3,419)		-	-	-	-	
Total Adjusted Beginning Balance	1,479,457	1,476,665	1,476,038	1,476,038		1,733,441	1,733,441	1,733,441	1,733,441	
Current Year Financing Sources										
Total Revenue	4,597,337	4,625,056	4,624,322	4,624,322	(26,985)	295,000	222,539	283,653	283,653	11,347
Total Reimbursements	990,093	909,809	961,986	961,986	28,107	3,500	3,058	7,378	7,378	(3,878
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	5,587,430	5,534,865	5,586,308	5,586,308	1,122	298,500	225,597	291,031	291,031	7,469
Total Financing Sources	7,066,887	7,011,530	7,062,346	7,062,346	4,541	2,031,941	1,959,038	2,024,472	2,024,472	7,469
Expenditures										
Total Personal Services	4,220,177	3,832,899	3,879,331	3,879,331	340,846	109,039	145,259	146,549	146,549	(37,510
Total Operating Expenses & Equipment	2,137,722	1,668,496	1,922,622	1,922,622	215,100	-	4,290	4,774	4,774	(4,774
Total Special Items of Expense	21,000	43,666	43,666	43,666	(22,666)	-	5,071	5,091	5,091	(5,091
Internal Cost Recovery	-	(0)	(0)	(0)	0	-	-	-	-	-
Total Expenditures	6,378,899	5,545,062	5,845,619	5,845,619	533,280	109,039	154,620	156,413	156,413	(47,374
FUND BALANCE	687,988	1,466,469	1,216,726	1,216,726	(528,738)	1,922,902	1,804,418	1,868,058	1,868,058	54,844
FUND BALANCE DESIGNATION	,		,		, , , , ,		, ,	,		
RESTRICTED - CONTRACTUAL	230,000	925,349	925,349	925,349	(695,349)	130,000	100,000	100,000	100,000	30,000
RESTRICTED - STATUTORY	-	-	-	-	-	195,079	258,877	258,877	258,877	(63,798
UNRESTRICTED - DESIGNATED	457,988	291,377	291,377	291,377	166,611	1,597,823	1,509,181	1,509,181	1,509,181	88,642
UNRESTRICTED - UNDESIGNATED	0	249,743	0	0	(0)	(0)	(63,640)	0	0	(0

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	53.75	53.75	53.75	53.75	53.75

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

Superior Court - Siskiyou

Total Current Year Financing Sources

5,587,430

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,479,457			1,479,457					-		-		
899910	Prior Year Revenue Adjustment	.,,			-	(625)	-	-		(625)	-	(625)		
999910	Prior Year Expenditure Adjustment				-	-	-	(2,167)	-	(2,167)	(627)	(2,794)		
	Total Adjusted Beginning Balance	1,479,457	0	0	1,479,457	(625)	0	(2,167)	0	(2,792)	(627)	(3,419)	0	
			•	•										
	Current Year Revenue													
812100	Program 45.10 - Operations	4,597,337			4,597,337	1,107,265	1,169,264	1,160,939	1,179,077	4,616,545	(2,874)	4,613,671		(16,334)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-	-	-	-	-		42	42		(42)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-	-		-	235	235	-	235		(235)
825000	Interest Income				-	40	6,344	4,940	(3,048)	8,277	2,097	10,374		(10,374)
826000	Investment Income				-							-		-
	Total Revenue	4,597,337	-	-	4,597,337	1,107,305	1,175,608	1,165,879	1,176,264	4,625,056	(735)	4,624,322	-	(26,985)
	Current Year Reimbursements													
831000	General Fund - MOU	5,000			5,000	(2,460)	3,540	-	1,950	3,030	1,590	4,620		380
832000	Program 45.10 - MOU	434,889			434,889	58,024	132,715	82,951	105,729	379,419	26,401	405,820		29,069
833000	Program 45.25 - Operations	30,000			30,000	7,500	7,500	7,500	7,500	30,000	-	30,000		-
834000	Program 45.45 - Operations	69,469			69,469	9,113	30,259	22,599	27,862	89,833	866	90,699		(21,230)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	37,000			37,000	1	-	-	-	1	6,053	6,054		30,946
838000	State Grants	413,735			413,735	(30,158)	30,157	278,779	127,554	406,332	15,392	421,724		(7,989)
839000	Non-State Grants				-							-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	29	10		1,154	1,193	1,875	3,068		(3,068)
	Total Reimbursements	990,093	-	-	990,093	42,050	204,180	391,829	271,750	909,809	52,177	961,986	-	28,107
	Interfund Transfers													
701100	Interfund Transfer In	43,748			43,748	-	-	-	92,866	92,866	-	92,866		(49,118)
701200	Interfund Transfer Out	(43,748)			(43,748)	-	-	-	(92,866)	(92,866)	-	(92,866)		49,118
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

5,587,430

1,149,355

1,379,789

1,557,708

1,448,013

5,534,865

51,443

5,586,308

1,122

Superior Court - Siskiyou

Column C							E1 00 10	E1/ 00 /0	E1/ 00 /0	m/ ee /e	E1/ 00 10	E1/ 00 / 0	E1/ 00 / 0	E1/ 00 10	EV 22 12
March Section Col. Section Col.			FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
Marie Boundary Carl					-										
Part	Account #	Description													
Section Sect	Account #		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
Second Personal		Salaries													
March and College Marc															
Section Control Cont														-	
Out Decodes	908300						-					-	-		
1900	900000		2,878,528		-	2,878,528	594,903	713,448	616,968	725,368	2,650,688	29,088	2,679,776		198,752
1990	010300						42 512	E0 672	46 500	E4 744	105 450	2 274	107 721		
		Retirement													
Section Continue												197			
19700 December Coard-Judge Montrols												-		-	
1930 Ohr Durche		Superior Court Judges Benefits					- 0,437	- 13,714	12,032		- 42,130		42,130		
No.	913800	Other Benefits													
Total Personal Services 4,293.77			1,341,649			1,341,649	267,013	238,597	318,057	358,545	1,182,211	17,344	1,199,555		142,094
Operating Exposes & Sculpment:	914100		4 220 177		-	4 220 177	861 916	952 045	935.025	1 083 913	3 832 899	46 432	3 879 331		340 846
Common C			4,220,111			4,220,117	001,010	502,040	500,020	1,000,010	0,002,000	40,402	0,010,001		540,045
							-	-	-	-		-	-	-	
200000 Compared Research							3 600	5 218	4 792	4 522	19 140	1 5/1	10.692		
\$\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$							3,009	3,218	4,762	4,032	- 10,140	1,041	19,062		
Section Progress and Drogogo	920500	Dues and Memberships													
							11,343	4,645				929			
							-	-	-			242			
92,500 Protography								420		1	421				
92000 More Engineers Under \$0.000							6,211	6,721	17,289	12,120	42,341	3,047	45,388		
Segretar Repair Access												-	-		
Section Sect												1,369		-	
92500 Equipment Reposals Service 1,000 2,107 3,220 4,887 3,825 11,985 19,295 - 37,395												735			
	922900						-			-	-				
Printing			407.000			407.000									27.005
9.4500 Printing Subtotal 15,000 15,000 11,110 762 7,000 2,002 11,683 . 11,683 . 3,317 3,000 1,000 11,683 . 11,683 . 3,317 3,000 1,00	920001		187,600		-	187,000	28,137	27,017	37,269	45,807	138,231	11,985	150,235	-	37,365
Telecommunications	924500														
92100 Telecommunications Substatal 115,000	924000		15,000		-	15,000	1,110	762	7,809	2,002	11,683	-	11,683	-	3,317
	025100						7.040	0.111	47,002	20,000	04.072	9 200	102.462		
Postage			115,000			115,000									12,538
Stumps Stumps Envelopes, Protecads, etc															
928000 Postage Subtoral 62,000															
Postage Subtotal 62,000 62,000 10,854 10,530 16,055 10,763 44,200 160 48,360							10,854	10,530	16,053	10,763	48,200	160	48,360		
Insurance			62,000			62,000	10,854	10,530	16,053	10,763	48,200	160	48,360	-	13,640
Insurance Subtotal		Insurance													
Travel in State			0.611									-		-	
922100 Travel in State	928000		2,300	-	-	2,300	294	1,289	560	(0)	2,143	-	2,143	-	157
Other Travel Expenses	929100						-						-		
929000 Travel in State Subtotal 25,000 . 25,000 1,053 3,671 982 5,218 10,924 1,445 12,369 . 12,631 Travel out of State							1,053								
Travel Out of State		The state of the s	05.000			05.000									40.001
931100 Travel Out of State	929000		25,000			25,000	1,053	3,6/1	982	5,218	10,924	1,445	12,369	-	12,631
Travelling	931100	Travel Out of State													
33100 Training	931000		-		-					-					
Sample S	020400						070	4.00=	F40	0/0	0.00=	0.40	0.00		
Security			5.000			5,000								-	1.633
Security Subtotal 620,443 - 620,443 - 155,111 155,111 155,111 155,111 465,332 155,111 620,443 - 1		Security	0,000			0,000	2.0								1,000
Facilities Operations															
935100 Facilities Operations	934000		620,443	-	-	620,443	-	155,111	155,111	155,111	465,332	155,111	620,443	-	-
935200 Rent 5,150 (550) 4,600 - 4,600 - 935300 Janitorial 3,751 4,002 3,815 4,841 16,209 - 16,209 - 935400 Maintenance and Supplies 1,583 69 3,059 227 4,918 51 4,968 - 935500 Grounds	935100														
935400 Maintenance and Supplies 1,563 69 3,059 227 4,918 51 4,968 - 935500 Grounds -							5,150				4,600	-	4,600		
935500 Grounds										.,,					
935600 Alteration							1,563	69	3,059	227	4,918	51	4,968		
								-	-		-		-	-	
		Other Facility Costs - Goods					-								

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

Superior Court - Siskiyou

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					95		135		230		230		
935000	Facilities Operations Subtotal Utilities	26,290	-	-	26,290	10,559	4,071	6,809	4,518	25,957	51	26,007		283
936100	Utilities					290	439	355	191	1,274	73	1,347		
936000	Utilities Subtotal	1,700		-	1,700	290	439	355	191	1,274	73	1,347		353
	Contracted Services													
938001	Contracted Services						-	-	-		-	-		
938200	Consulting Services - Temp Help						430	-		430	-	430		
938300 938500	General Consultant and Professional Services Court Interpreter Services					47,427 11,864	48,296 20,805	20,529 20,984	57,685 19,181	173,937 72,834	2,324 3,269	176,262 76,103		
938600	Court merpreter Services Court Reporter Services					5,749	17,496	11,326	13,099	47,670	3,269 650	48,320		
938700	Court Transcripts					14,762	32,993	18,657	16,503	82,915	14,405	97,320		
938800	Court Appointed Counsel Charges					52,229	76,124	75,337	74,069	277,760	25,855	303,614		
938900	Investigative Services					-	23	101	11	134	51	185		
939000	Court Ordered Professional Services					10,013	10,163	5,175	9,263	34,613	5,325	39,938		
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200 939400	Collection Services Legal					-			-	-	-		<u> </u>	
939400	Banking and Investment Services					-	-	-	-	-	-	-		
939800	Other Contract Services						-				-	-		
938000	Contracted Services Subtotal	803,447			803,447	142,044	206,330	152,109	189,810	690,292	51,879	742,170	-	61,277
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff					840	990	870	1,410	4.110	420	4,530		
942100	County-Provided Services					5.961	9,693	6.935	68.829	91,417	3,949	95,366		
	Consulting and Professional Services - County Provided					-,								
940000	Subtotal	95,942	-	-	95,942	6,801	10,683	7,805	70,239	95,527	4,369	99,896		(3,954)
943100	Information Technology Information Technology													
943100	IT Maintenance					31,213	-	29,393	-	60,606	20,125	80,731		
943200	IT Commercial Contract					31,213	-	6,936	-	6,936	20,125	6,936		
943400	IT Inter-Jurisdictional Contracts					_	_	-	-	-		-		
943500	IT Repairs/Supplies/License					25	1,909	8,133	96	10,162		10,162		
943700	IT Other					-	-		-	-		-	-	
943000	Information Technology Subtotal	63,000		-	63,000	31,238	1,909	44,462	96	77,704	20,125	97,829		(34,829)
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over Subtotal				110,000	-	-	-			-		<u> </u>	
945000	Other Items of Expense	110,000	-	-	110,000	-	-	-	-	-	-	-		110,000
951000	Other Items of Expense					-	-	-			-	-		
952000	Uniform Allowance					-	-		-			-	-	
952300	Vehicle Operations					517	1,084	1,036	1,473	4,110	200	4,310		
952500	Cash Differences							-	-		-	-		
950000	Other Items of Expense Subtotal	5,000			5,000	517	1,084	1,036	1,473	4,110	200	4,310		690
	Total OE&E	2,137,722			2,137,722	240,236	433,332	478,775	516,154	1,668,496	254,126	1,922,622	<u> </u>	215,100
	Special Items of Expense: Juror Costs													
965100	Juror Costs					5,136	19.359	3.047	16.125	43,666		43.666		
965000	Juror Costs Subtotal	21,000			21,000	5,136	19,359	3,047	16,125	43,666		43,666		(22,666)
	Other	2.,500			2.,500	5,.00	,.00	2,541	,,,20	.2,300		.2,300		(==,500)
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims								-					
972200	Grand Jury Cost													
972300	Non-Expert Witness Other Subtotal							-		-		-	· ·	
972000	Other Subtotal Debt Service		-	-		-	-	-	-		-	•		-
973100	Debt Service					-							-	
980000	Cash Discounts										-			
973000	Debt Service Subtotal					-	-		-	-		-		
	Total Special Items of Expense	21,000			21,000	5,136	19,359	3,047	16,125	43,666		43,666		(22,666)
992000	Departmental Indirect Allocations								(0)	(0)		(0)		0
	Total Expense	6,378,899		-	6,378,899	1,107,287	1,404,736	1,416,846	1,616,192	5,545,062	300,558	5,845,619		533,280

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Siskiyou

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. B	Col. C	Col. D
Cost Allocation	Col. A			135,019
MOU Agreement Salary increase portion 2010-2011	230,000	-	230,000	76,000
Sheriffs Contract	230,000	-	230,000	617,239
HTE Inc	-	-	-	20,981
Jury Systems Inc.			-	6,936
Phoenix Financial Service			-	61,447
EZ Legal File Maint. (County of San Mateo - Superior Court)			-	7,727
Ez Legar Pile Maint. (County of San Mateo - Superior Count)			-	1,121
			-	
			-	
 			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
 			-	
			-	
9310 - Subtotal, Contractual Fund Balance	230,000	-	230,000	925,349
Statutory	Col. A	Col. B	Col. C	Col. D
Sauto y	OO!. A	00ii B	-	GG1. B
			-	
			_	
			_	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Siskiyou

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
Local Infrastructure - Technology & Non-Technology	Telephone System/Equipment Upgrade	39,627		39,627	-
One-Time Employee Compensation - Leave Payments	Compensated Absences	9,361	-	9,361	9,599
Operating and Emergency	5% Expenditures	125,000		125,000	125,000
Statewide Administrative Infrastructure Initiative	10-11 Budget Reduction	58,000		58,000	-
Statewide Administrative Infrastructure Initiative	Additional Est. 20 million Budget reduction	-	-		-
Statewide Administrative Infrastructure Initiative - Other	On-going budget reduction deficit	226,000	-	226,000	156,778
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
_				•	
				-	
9410 - Subtotal, Designated Fund Balance		457,988	-	457,988	291,377
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		687,988		687,988	1,216,726

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.	

9/20/2010 4:14 PM

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Siskiyou

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Siskiyou Quarter 4

		T	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	7,066,887		-		2,031,941	•	•	
	Judges and Courtroom Support Traffic & Other Infractions	854,810 367,097	-	-	0%	-	-	-	0% 0%
	Other Criminal Cases	739,352		-	0%	-		-	0%
10 . 20 . 020 . 000		262,255			0%				0%
	Families and Children Services	877,366	-	_	0%	-	-	-	0%
	Probate, Guardianship & Mental Health Services	103,639	-	-	0%	-	-	_	0%
	Juvenile Dependency Services	509,334	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	73,641	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	508,025	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	87,560	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	61,564	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	620,443	•	-	0%	-	•	•	0%
	Enhanced Collections	18,451	-	-	0%	109,039	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		366,816	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		193,773	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		141,116	-	-	0%	-	-	-	0%
	Business & Facilities Services	28,283	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	565,374	-	-	0%	-	-	-	0%
	PECT, Subtotal	6,378,899	-	-		109,039		-	

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

Superior Court - Siskiyou

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	854,810	13%	854,810	13%	673,284	12%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,932,685	46%	2,932,685	46%	2,195,128	38%
10 - 20 - 010 - 000	Criminal - Roll Up	1,106,449	17%	1,106,449	17%	768,746	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	367,097	6%	367,097	6%	312,115	5%
10 20 . 010 . 020	Other Criminal Cases	739,352	12%	739,352	12%	456,631	8%
10 . 20 . 020 . 000	Civil	262,255	4%	262,255	4%	199,761	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,563,981	25%	1,563,981	25%	1,226,621	21%
10 . 20 . 030 . 010	Families and Children Services	877,366	14%	877,366	14%	726,934	12%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	103,639	2%	103,639	2%	89,239	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	509,334	8%	509,334	8%	343,421	6%
10 . 20 . 030 . 040	Juvenile Delinquency Services	73,641	1%	73,641	1%	67,027	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,277,592	20%	1,277,592	20%	1,496,568	26%
10 . 30 . 010 . 000	Other Support Operations	508,025	8%	508,025	8%	702,372	12%
10 . 30 . 020 . 000	Court Interpreters	87,560	1%	87,560	1%	90,536	2%
10 . 30 . 030 . 000	Jury Services	61,564	1%	61,564	1%	79,685	1%
10 . 30 . 040 . 000	Security	620,443	10%	620,443	10%	623,974	11%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,065,087	79%	5,065,087	79%	4,364,980	75%
20 . 10 . 010 . 000	Enhanced Collections	18,451	0%	18,451	0%	14,539	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	18,451	0%	18,451	0%	14,539	0%
90 . 10 . 000 . 000	Executive Office	366,816	6%	366,816	6%	467,809	8%
90 . 20 . 000 . 000	Fiscal Services	193,773	3%	193,773	3%	239,010	4%
90 . 30 . 000 . 000	Human Resources	141,116	2%	141,116	2%	123,187	2%
90 . 40 . 000 . 000	Business & Facilities Services	28,283	0%	28,283	0%	187,532	3%
90 . 50 . 000 . 000	Information Technology	565,374	9%	565,374	9%	448,562	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,295,361	20%	1,295,361	20%	1,466,101	25%
	Total - Summary	6,378,899	100%	6,378,899	100%	5,845,619	100%

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

			10	_10_ Juag	ges and Co	urtroom Si	upport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					32,423	35,868	28,126	52,034	148,450	2,126	150,576	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					41,478	40,860	38,603	44,375	165,315	1,767	167,082	-	
908300	Overtime									-		-		
900000	Salaries Subtotal	453,242			453,242	73,900	76,728	66,729	96,409	313,766	3,893	317,658	-	135,584
	Staff Benefits													
910300	Tax					5,202	5,507	4,674	6,925	22,309	278	22,587	-	
910400	Health Insurance					12,665	5,622	14,618	24,492	57,396	949	58,345	-	
910600	Retirement					8,592	8,949	7,769	11,779	37,089	511	37,600	-	
912400	Deferred Compensation					568	532	548	735	2,383	30	2,413		
912500	Workers' Compensation					1,063	1,008	1,083	1,451	4,605	-	4,605	-	
912700	Other Insurance					1,613	2,022	1,929	1,906	7,471	-	7,471	-	
913700	Superior Court Judges Benefits					1,010	2,022	1,020	1,000	-,				
913800	Other Benefits					820	1,040	1,080	1,080	4,020		4,020	 	
	Staff Benefits Subtotal	160 000			168,888	30,524	24,680		48,368	135,273	1,766	137,039	-	31,849
910000		168,888			100,688	30,524	24,080	31,701	40,368	135,273	1,766	137,039	_	31,049
914100	Salary Savings	000 45-			600.40-	404.40	404 40-	00.40-	4	440.05-	F 0.F-	45.00=		407.40-
	Total Personal Services	622,130	-		622,130	104,424	101,408	98,430	144,776	449,038	5,659	454,697	-	167,432
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-]	
920500	Dues and Memberships					-	-	-	505	505	-	505	-	
920600	Office Expense					1,421	1,095	1,846	758	5,120	160	5,281	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	420	-	-	420	53	473	-	
922300	Library Purchases and Subscriptions					5,210	6,721	16,930	11,438	40,299	3,047	43,346	-	
922500	Photography						,		,			-		
922600	Minor Equipment - Under \$5,000								81	81		81		
922700	Equipment Rental/Lease								0.					
922800	Equipment Maintenance					24	(1)	57	17	98	_	98	_	
922900	Equipment Repairs					2.7	(1)	31	.,	30		30		
923900	General expense - Service								65	65		65		
	General Expense Subtotal	22,807			22,807	6,656	8,235	18,833	12,864	46,589	3,260	49,849	-	(27,042)
	Printing	22,007			22,007	0,030	6,233	10,033	12,004	40,369	3,200	45,645	-	(21,042)
924500	Printing					53	(1)	611	102	764		764		
		2,128			2,128			611	102	764	-	764	-	1,364
924000	Printing Subtotal	2,120			2,120	53	(1)	011	102	764	-	704	-	1,364
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal	9,473			9,473	-	-	-	-	-	-	-	-	9,473
	Postage													
926100	Postage									-		-	 	
	Stamps, Stamped Envelopes, Postcards, etc					937	873	1,393	1,300	4,503	-	4,503	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	8,826			8,826	937	873	1,393	1,300	4,503	-	4,503	-	4,323
	Insurance													
928800	Insurance					27	257	0	3	287	-	287	-	
928000	Insurance Subtotal	327			327	27	257	0	3	287	-	287	-	40
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	839	190	1,431	2,460	1,219	3,679	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	3,238			3,238	-	839	190	1,431	2,460	1,219	3,679	-	(441)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	_	-	-	-	_	-	-	-
	Training													
	Training						4	0	404	408	250	658	-	
	Training Subtotal	641			641		4	0	404	408	250	658	-	(17)
	Security	341			341		-	- U	-304	.400	230	330		(17)
934500	Security													
934500	Security Subtotal					-	-	-	-		_		-	
334000					-	-				-			-	
205400	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial					0.4	40	4.4	20	- 116		- 116	-	
935300	Maintenance and Supplies					24	49	11	32	116	—	116	-	
935400 935500	Grounds									<u> </u>			 	
930500	Orounus											-	·	

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

			10.		ges and co	ui ti ooiii ot								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	24	49	11	32	116	-	116	-	(116)
	Utilities													
936100	Utilities													
										•				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,356	4,191	1,492	5,948	15,987		15,987		
						4,336	4,191	1,492	5,946	15,967		15,967	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					5,232	15,467	11,326	13,099	45,124	650	45,774	-	
938700	Court Transcripts					14,487	32,914	18,657	16,503	82,562	14,405	96,967		
938800	Court Appointed Counsel Charges					,	. ,	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	,	-		
938900	Investigative Services									-		-	 	
939000	Court Ordered Professional Services									-		-	l	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
										-		-	l	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-	l	
938000	Contracted Services Subtotal	164,466			164,466	24,075	52,572	31,475	35,550	143,672	15,055	158,728	-	5,738
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	12,945			12,945	-	-	-	-	-	-	-	-	12,945
	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	7,117			7,117	-		_	_	_	_		_	7,117
343000	Other Items of Expense	7,117			7,117	_								7,117
951000	Other Items of Expense									-		-	ļ	
952000	Uniform Allowance									-	<u> </u>	-	L	
952300	Vehicle Operations					2	(0)	0	0	3	-	3	-	
952500	Cash Differences						(4)	-	,					
							(-)	_	0			3		
950000	Other Items of Expense Subtotal	712			712	2	(0)	0	,	3		•	-	709
	Total OE&E	232,680			232,680	31,775	62,828	52,513	51,686	198,803	19,784	218,587	-	14,094
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
										-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims												 	
972001												-	 	
972200	Grand Jury Cost									-		-	ļ	
972300	Non-Expert Witness									-	<u> </u>		L	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
072400														
973100	Debt Service									-		-		
980000	Cash Discounts									-		-	l	
973000	Debt Service Subtotal				-	-	-	-	-		-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
332000	Total Expense	854,810			854,810	136,199	164,236	150,944	196,462	647,841	25,443	673,284		181,526
	I OLAI EXPENSE	004,610		•	004,610	130,199	104,236	150,944	190,462	047,641	25,443	013,284		101,526

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

Part				10_20	_010_010	Traine & C	other Intrac	tions							
			FY 09-10		FY 09-10	FY 09-10									FY 09-10
Account Description Carlo Carl															TCTF
Account Programs Col.															Unencumb.
Personal Services															Balance
Section Sect	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1909 September 1909 19															
March Marc															
1900 Manto-Andrea Christopher							42,170	44,626	44,582	55,256	186,634	2,121	188,755	-	
90000 Native Michael 927 927 927 928	903300										-		-		
	906300	Salaries-Judicial Officers									-		-		
Company Comp	908300												-		
1999 Temporal Content	900000	Salaries Subtotal	202,228			202,228	42,170	44,626	44,582	55,256	186,634	2,121	188,755		13,473
1909 Seath Progress		Staff Benefits													
1909 Seath Progress	910300	Tax					3,121	3,403	3,400	4,210	14,134	172	14,306	-	
1909 Response		Health Insurance									55,219		56,006	-	
Proceedings		Retirement													
1975 Monter Compression 1975		Deferred Compensation													
1979 Chee Progress															
113500 Section Count Ages Boottom															
### 113.00 One Parties ### 125.00 One Parties							000	0.0	011	0.0	2,000		2,000		
11000															
March Marc			440.500			440.500	20.540	47.070	20.045	22.240	404 740	4.050			10,578
Total Personal Services			113,580			113,580	22,518	17,073	28,215	33,342	101,748	1,253	103,002		10,578
Common Expenses & Equipment	914100	Total Barcanal Carvines	245 000			245.000	64.600	60.000	70 707	00.500	200 202	2.274	204 750		24.052
Control Exposes			315,808			315,808	64,688	62,299	72,797	88,598	∠88,382	3,3/4	291,756		24,052
200100 Control Expenses															
\$20,000 Compromenses															
200300 Fund Premiss															
200000 Complete Reported High											-		-		
200000 Other and Membranyage											-		-		
200000 Office Expenses											-		-		
Section		Dues and Memberships									-				
Section Abstraction Section	920600						673	171	233	528	1,606	-	1,606	-	
Moting Conference, Enhance & Shows	920700	Freight and Drayage													
1	921500	Advertising													
1	921700	Meeting, Conferences, Exhibits & Shows													
925000 Protography							-	-	-	6	6	-	6	-	
922000 More Esperant Number 20.000		Photography									-				
Egyprom Raminariance	922600						-			62	62		62		
Equipment Maintenance										-					
S22500 Coneral appares Service 1226 1226 633 170 280 667 1.750 .							20	(1)	47	10	75		75		
12,230 Certail appares Service							20	(.)					-		
Printing			12 226			12 226	602	170	290	607	1 750		1.750		10,476
\$2,000 Printing Subtotal 1,141 1,141 43 329 752 52 1,176 . 1,176 .	920001		12,220			12,220	093	170	200	607	1,730		1,730		10,476
Printing Subtotal 1,141 1,141 43 329 752 52 1,176 1,	004500						40	200	750	50	4.470		4.470		
Telecommunications			444			444					1,176	-			(05)
925100 Telecommunications Subtotal 5,076 5,076	924000		1,141			1,141	43	329	/52	52	1,176	-	1,176		(35)
Package Package Subtatal	005400														
Postage			5.000			5.000									5,078
926100 Postage	925000		5,078			5,078	-	-	-	-	-	-	-	-	5,078
Start Star															
928300 Postage Meter											-		-		
Postage Subtotal 4,731 4,731 1,220 650 1,736 870 4,477 . 4,477 .							1,220	650	1,736	870	4,477		4,477	-	
Insurance		Postage Meter									-		-		
928000 Insurance	926000	Postage Subtotal	4,731			4,731	1,220	650	1,736	870	4,477	-	4,477	-	254
928000 Insurance Subtotal 176 176 22 (1) 1 1 22 . 22 															
Travel in State										1				-	
929100 Travel in State	928000		176			176	22	(1)	1	1	22	-	22	-	153
929200 Travel - Per Diem in State 929300 Other Travel Expenses 929300 Other Travel Expenses 929300 Other Travel Expenses 929000 174 17															
929300 Other Travel Expenses											-		-		
1,736 1,73	929200	Travel - Per Diem in State					55	233	187	52	527	26	553	-	
Travel out of State											-				
Tavel Out of State	929000	Travel in State Subtotal	1,736			1,736	55	233	187	52	527	26	553	-	1,183
931100 Travel Out of State		Travel out of State													
Sastron Training Sastron Sas	931100														
Training		Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
93000 Training Subtotal 343 343 - 43 0 0 43 - 43 - 93 9 93 93 95 90 95 95 95 95 95 95 95 95 95 95 95 95 95															
93000 Training Subtotal 343 343 - 43 0 0 43 - 43 - 93 - 93 - 93 - 93 - 93 - 93 -	933100	Training						43	n	n	43		43	-	
Security			343			343	-		0	0				-	300
934500 Security			540			540		40		, and the second	40		40		300
934000 Security Subtotal -	934500														
Facilities Operations											-			_	
935100 Facilities Operations	334000									-	-				
935200 Rent - - -	Q3E400														
935300 Janitorial 20 38 10 21 89 - 89 - 935400 Maintenance and Supplies												l		-	
935400 Maintenance and Supplies							0.7								
							20	38	10	21	89		89	-	
935500 Grounds											-		-		
935600 Alteration	935600	Alteration									-	l .	-		

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

Superior Court - Siskiyou

10 20 010 010 Traffic & Other Infractions

			10_20	_010_010	Tramic & C	Other Infrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description .	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal					20	38	10	21	89		89		(89)
933000	Utilities Utilities					20	36	10	21	69		69		(69)
936100	Utilities													
936000	Utilities Subtotal					-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,549	3,124	1,412	4,161	12,247	-	12,247	-	
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	14,723			14,723	3,549	3,124	1,412	4,161	12,247	-	12,247	-	2,476
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal	6,939			6,939	-	-	-	-	-	-	-	-	6,939
	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 Major Equipment													
945200	Major Equipment- 5,000 and Over Subtotal	3,815			3,815							- :		3,815
945000	Other Items of Expense	3,815			3,615	-	-	-	-	-	-	-	-	3,815
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					2	(0)	0	0	2		2	-	
952500	Cash Differences					-	(0)	Ů	·			-		
950000	Other Items of Expense Subtotal	381			381	2	(0)	0	0	2	-	2	-	379
	Total OE&E	51,289	-		51,289	5,605	4,585	4,379	5,764	20,333	26	20,359	-	30,930
	Special Items of Expense:	,,,,,,			,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	,,,,,	.,	.,,,=		.,,		
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal							-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-					-	-		-		
992000	Departmental Indirect Allocations					20.0			040					
	Total Expense	367,097	-		367,097	70,293	66,884	77,176	94,362	308,715	3,400	312,115	-	54,982

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

Property				10_	20_010_02	0 Other C	riminal Cas	ses							
Personal P			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Personal P							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
Marie							1st Otr	2nd Otr	3rd Otr	4th Otr		Year End		Unliquid	
Managem															
Personal Services															
March Marc	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Processed Second Proc															
							54,323	65,808	61,261	65,411	246,802	2,491	249,293	-	
March Marc		Temp Help											-		
9000 Series Showers											-		-		
1900 1900													-		
Property Property	900000		407,952			407,952	54,323	65,808	61,261	65,411	246,802	2,491	249,293	-	158,659
1400. 1400															
Propose Information Propose	910300													-	
PACES Conference Conferen	910400											1,062	75,074		
1915 1916												359			
Part	912400	Deferred Compensation					90		98			4	377	-	
1959 Section Continue Menders	912500						1,110			1,000					
1980 1980							515	1,236	1,257	769	3,777	-	3,777	-	
1909 1909		Superior Court Judges Benefits													
1909 1909	913800	Other Benefits													
Teal Personal Services 100	910000	Staff Benefits Subtotal	227,935			227,935	31,845	27,484	41,738	40,998	142,066	1,641	143,708		84,227
Total Personal Services 1000 10	914100	Salary Savings				-									
Control Cont		Total Personal Services	635,887	-	-	635,887	86,168	93,292	102,999	106,410	388,869	4,132	393,001		242,886
Communication Communicatio															
Second Segment		General Expense													
Section Control Spreame	920100										-				
Section Control															
Section Company Comp		Fees/Permits													
1		Employee Relocation									-		-		
March Marc	920500										-		-		
Second People							867	301	321	609	2.098		2.098		
Section Authority Control Co											-		-		
Monte	921500														
Mary Performant and Subscioptons 10 10 10 10 10 10 10 1															
Monte Mont		Library Purchases and Subscriptions								8	8		8		
Mode										-					
Segret S										81	81		81		
Segretar Nationarium		Equipment Rental/Lease								0.					
Sugness Sugn							25	0	65	8	QR		QR		
Commert Expenses Substantis Author Author							20	Ü	00	Ü	-				
Philing Philing Philing Philing Philing Philing Substantial Philing Philing Substantial Philing Philing Substantial Philing			24 663			24 663	803	301	285	706	2 286		2 286	_	22 377
Printg Subtorial 2,01 1,02 1,03 1,03 1,04 1,	320001		24,003			24,003	033	301	303	700	2,200		2,200		22,511
934000 Piniting Sultorial 2.00 4 2.00 5 0 6 2 7 6 7 6 7 1 2 1 2 1 2 1 1 2 1 3 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	924500						56	0	691	27	765	_	765	_	
Performancia Perf			2 301			2 301									1 536
Process Proc	324000		2,501			2,301	30	U	001	21	703		703		1,550
	925100										_		_		
Postage Post			10.244			10.244							-		10 244
Seption Postage Starrys,	923000	Poetage	10,244			10,244			-	-		-		-	10,244
982000 Stampes Stampes Envilopes, Postcards, etc. Image: Control of State S	026400	Poetana													
Postage Mater Postage Subotal Postage Subo							007	072	1 600	044	4.404		4.404		
							907	912	1,008	944	4,431				
Substrace Subs			0.544			0.5/4	067	070	4 600	0//	4.404		4.404		E 050
98800 Insurance Subtotal 354 — 28 0 1 (0) 29 — 20 — 235 28 28 0 1 (0) 29 — 29 — 325	320000		9,344			9,344	367	9/2	1,608	944	4,491	-	4,491		5,053
Second Security	928800						20	0	- 1	(0)	20		20		
May 19 State May 19 State<			3F4			354			4						325
93100 Travel - Per Dimin State 6 7 6 6 6 3,502 6 3,502 6 8 6 8 6 8 6 3,502 7 7 7 6 6 6 3,502 8 9 <td>520000</td> <td></td> <td>334</td> <td></td> <td></td> <td>334</td> <td>28</td> <td>U</td> <td>1</td> <td>(0)</td> <td>29</td> <td></td> <td>29</td> <td></td> <td>323</td>	520000		334			334	28	U	1	(0)	29		29		323
929200 Travel - Per Diam in State	920100														
93300 Other Travel Expenses M M S <td></td>															
939000 Travel out of State 3,502 4 5,502 5 6 5 6 5 5,502 3,502 5 6 6 6 5,502 3,502 5 6 6 6 5,502 3,502 6 6 6 7,502 5 6 6 6 7,502 6 7 6 7 6 7 6 7 6 7 8 7 8 8 8 8 8 9 8 9 </td <td></td>															
Machine Billion Invalout of State Image: Control of State Image: Control of State Image: Control of State Subtorla Image: Control of State S			3 502			3 503									3 502
931100 Trainel Out of State Image: Control of State Subtoal I	3230U		3,302			3,302	-		-	-	-		-		3,502
Satisfy	931100														
Training															
93100 Training Subtati 683 9 969 9 4 0 (0) 4 0 4 0 4 0 4 0 4 0 4 0 4 0 0 4 0 4 0 0 4 0 0 4 0 0 4 0 0 0 0 689 689 689 0 0 0 0 0 0 0 0 0 0 0 689 0 689 0	331000							-							
933000 Training Subtotal 693 693 693 4 0 (0) 4 0 4 0 689 689 689 689 689 689 689 689 689 689 689 689 689 689 680 689 689 680 689 680 689 680 680 689 680 68	033400									/01					
Security		Training Subtotal	600			600		4			4				600
934500 Security <	933000		693			693	-	4	0	(0)	4		4	-	689
934000 Security Subtotal Image: Control of Subtotal </td <td>024500</td> <td></td>	024500														
935100 Facilities Operations Image: Control of the Con											_		_		
935100 Relities Operations Image: Control of the contr	934000					-	-	-	-	-	-	-	-	-	
935200 Rent Image: Control of the contr	005100														
935300 Janitorial 26 54 14 22 116 - 116 -											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds							26	54	14	22	116	-	116	-	
935600 Alteration											-		-		
											-		-		
935700 Other Facility Costs - Goods		Alteration									-		-		
	935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

				20_010_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS		QFS	QFS				_ `.	
		Budget	Revisions	Transfers	Budget		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				-	26	54	14	22	116	-	116	-	(116)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					4,571	4,665	1,936	4,827	15,999	-	15,999	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
												-		
938900	Investigative Services													
939000	Court Ordered Professional Services					10,013	10,163	5,175	9,263	34,613	5,325	39,938	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	29,700			29,700	14,584	14,827	7,111	14,090	50,611	5,325	55,936		(26,236)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services - County Provided													
940000	Subtotal	13,999			13,999	-	-	-	-	-		-	-	13,999
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other													
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	7,697			7,697	-	-	-	-	-	-	-	-	7,697
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations					3	0	0	(0)	3	-	3	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	770			770	3	0	0	(0)	3	-	3		767
	Total OE&E	103,465	-		103,465	16,556	16,159	9,801	15,789	58,305	5,325	63,630		39,836
	Special Items of Expense:	700,400			.00,400	10,000	10,100	0,001	10,100	50,000	0,020	50,000		30,000
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-	_	
203000														-
	Other 0 110 15													
971000	Other Special items of Expense					l				-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal											-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal					-							_	
	Total Special Items of Expense		-			-	-	-			-		-	
992000	Departmental Indirect Allocations											-		— <u> </u>
992000	Total Expense	739,352			739,352	400.701	100 150	440.000	122,199	447,173	9,457	456,631		282,721
	I otal Expelise	139,352			739,352	102,724	109,450	112,800	122,199	447,173	9,457	450,631		282,721

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					30,656	33,520	27,829	33,889	125,895	1,008	126,902		
903300	Temp Help					00,000	00,020	21,020	00,000	-	1,000	-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	145,151			145,151	30,656	33,520	27,829	33,889	125,895	1,008	126,902		18,249
040000	Staff Benefits Tax					0.040	2,603	2,172	2,670	9,788		0.070		
910300 910400	Health Insurance					2,342 6,216	3,665	7,241	7,525	24,648	88 227	9,876 24.875	-	
910600	Retirement					3,797	4,899	3,760	4,427	16,882	140	17,022		
912400	Deferred Compensation					94	74	61	94	323	3	325		
912500	Workers' Compensation					630	566	583	538	2,317		2,317		
912700	Other Insurance					278	635	542	340	1,795		1,795	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal	75,290			75,290	13,356	12,442	14,360	15,593	55,752	458	56,210		19,081
914100	Salary Savings	13,280			13,280	13,330	12,442	14,300	10,000	33,732	430	30,210		13,001
	Total Personal Services	220,441	-	-	220,441	44,011	45,962	42,190	49,483	181,647	1,466	183,112	-	37,329
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits					-				-	ł	-		
920300 920400	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense					489	135	131	300	1,055	-	1,055		
920700	Freight and Drayage											-		
921500	Advertising													
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											- 4		
922300	Photography					-	-	-	4	4	-	4		
922600	Minor Equipment - Under \$5,000							-	41	41		41		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					14	(1)	32	4	49	-	49		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	8,775			8,775	504	134	163	349	1,149	-	1,149	-	7,626
924500	Printing					32	(2)	344	11	385		385		
924000	Printing Subtotal	819			819	32	(2)	344	11	385	-	385	-	434
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage	3,645			3,645	-	-	-	-		-	-	-	3,645
926100	Postage											_		
926200	Stamps, Stamped Envelopes, Postcards, etc					546	490	762	460	2,258		2,258		
926300	Postage Meter									-		-		
926000	Postage Subtotal	3,396			3,396	546	490	762	460	2,258		2,258	-	1,138
	Insurance													
928800 928000	Insurance Insurance Subtotal	126			126	16 16	(1) (1)	(O) (O)	(O)	15 15	<u> </u>	15 15	-	111
320000	Travel in State	126			126	16	(1)	(0)	(0)	15	<u> </u>	15		111
929100	Travel in State													
929200	Travel - Per Diem in State						94			94		94		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,246			1,246	-	94	-	-	94	-	94	-	1,152
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training						42	224	(0)	266	90	356		
933000	Training Subtotal	246			246	-	42	224	(0)	266	90	356		(110)
	Security													
934500	Security Subtatal													
934000	Security Subtotal Facilities Operations				-	-				-		-		
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial					14	28	5	11	58		58		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									-	-			
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-	l -	-		
935000	Facilities Operations Subtotal					14	28	5	11	58		58		(58)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_20_020_ Civil

			FY 09-10												
March Marc															
Processor Proc															
Description															
March Marc	Account #	Description													
	Account #		COI. A	COI. B	COI. C	COL. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. IN
Control Cont	936100	Utilities									-				
	936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
Section Consider Services - Temp Neg Section Sec															
Section Process Proc															
Section Contract International Sections Contract International Secti	938200	Consulting Services - Temp Help									-		-		
Section Continue transport for forms Continue transport Continue	938300	General Consultant and Professional Services					2.580	2.354	728	2.381	8.043	_	8.043	-	
9900 Continued		Court Interpreter Services					,,,,								
Seption Control Charles Seption Septio	938600	Court Reporter Services													
Manual Processor Services											-		-		
Section Control Professional Services Section Sec											-		-		
99900 Mediane A Administra															
93900 Columbia Services															
Section Sect											-		-		
Section Sect															
Segon Other Control Services 19.08 19.08 19.08 2.08 2.38 2.28 2.28 3.04 2.08 2.28 3.04 3.04															
Consuling and Professional Services - County Services Servic	939800														
County Provided Services - County C	938000		10,568			10,568	2,580	2,354	728	2,381	8,043		8,043		2,524
Outstanding and Professional Services - County Outstanding American Professional Services - County Provided Services - County															
941100 Provided															
945100 County Provided Subrotal 9,981 9,881 9,881 660 990 870 1,380 3,900 390 4,290 5,891 9,881	941000	Provided County									-		-		
Consulting and Professional Services 9,981 9,981 660 990 870 1,380 3,000 390 4,200 5,691	941100						660	990	870	1,380	3,900	390	4,290		
Marconitant Technology 1	942100										-		-		
More	0.40000	Consulting and Professional Services -	0.004			0.004		000	070	4 000	2 000	200	4 000		F 604
943100 Information Technology 943200 If The Althroaticos	940000		9,981			9,981	660	990	870	1,380	3,900	390	4,290		5,691
943500 T Maintenance	943100														
94500 Time Junisdictional Contracts											-				
94300 T Repairs/Supplied License	943300	IT Commercial Contract													
Major Equipment Substitution S															
Information Technology Subtotal											-		-		
Maje Equipment															
Major Equipment S,000 and Over Subtotal 2,738 2,	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal 2,738	945200														
Other Items of Expense	343200	major Equipment													
Strong Other Interns of Expense Section Section	945000	Major Equipment- 5,000 and Over Subtotal	2,738			2,738	-	-	-	-	-	-	-	-	2,738
Section Sect															
Section Sect													-		
SS2500 Cash Differences Subtotal Su								(0)	(0)	(0)			-		
Second Other lems of Expense Subtotal 274							1	(0)	(0)	(0)	1	-	1		
Total C&E			274			274	1	(0)	(0)	(0)	1		1		273
Section Survivos		Total OE&E			-						16,168	480		_	
985100 Juror Costs Juror Costs Subtotal Image: Control of Subtotal															
Section Survive Substitute Substitut															
Other Othe															
971000 Other Special items of Expense	965000					-	-	•	-	-	-	-	-	-	-
ST100	971000														
972001 Judgments, Settlements, and Claims											-		-		
97200 Grand Jury Cost															
97200 Non-Eppet Witness Image: Control of the Subtotal <															
Debt Service	972300														
973100 Debt Service	972000					-					-		-	-	-
980000 Cash Discounts															
973000 Debt Service Substotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	31 3000														
	992000						-								
			262,255			262,255	48,364	50,092	45,285	54,074	197,815	1,946	199,761	-	62,494

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

					amilies & C			1		1				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					102,741	125,412	109,852	122,106	460,112	4,801	464,912		
903300	Temp Help					-	-	-	2,071	2,071	139	2,210		
906300	Salaries-Judicial Officers					-	-	-			-	-		
908300	Overtime													
900000	Salaries Subtotal	528,667			528,667	102,741	125,412	109,852	124,177	462,183	4,940	467,122		61,545
910300	Staff Benefits					7,671	9,498	8,303	9,272	34,743	379	35,122		
910400	Tax Health Insurance					21.495	11.573	28.599	32.803	94 470	1,319	95,789		
910400	Retirement					14.143	17,084	15,024	16,109	62.361	635	62,996		
912400	Deferred Compensation					386	411	414	472	1,683	20	1,703		
912500	Workers' Compensation					1,505	1,488	946	1,363	5,302		5,302	-	
912700	Other Insurance					795	1,766	1,475	1,190	5,226		5,226		
913700	Superior Court Judges Benefits					700	1,700	1,470	1,100			0,220		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	246,149			246,149	45,995	41,821	54,760	61,209	203,785	2,353	206,138	-	40,011
												,		
914100	Salary Savings				-									
	Total Personal Services	774,816	-		774,816	148,736	167,233	164,612	185,385	665,967	7,293	673,260	<u> </u>	101,556
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-	+	
920200	Laboratory Expense									-		-	 	
920300 920400	Fees/Permits												├──	
	Employee Relocation Dues and Memberships							1,420		1,420		1,420		
920500 920600	Office Expense					1,170	393	1,420	743	2,467	-	2,467		
920700	Freight and Drayage					1,170	393	161	743	2,467	-	2,407		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							116	232	348		348		
922500	Photography							110	LOL					
922600	Minor Equipment - Under \$5,000								93	93		93	-	
922700	Equipment Rental/Lease					631	651	650	792	2,724	-	2,724	-	
922800	Equipment Maintenance					60	26	106	51	244	-	244	-	
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal	22,049			22,049	1,861	1,071	2,453	1,911	7,296	-	7,296	-	14,753
	Printing													
924500	Printing					226	(0)	753	52	1,031	-	1,031		
924000	Printing Subtotal	1,792			1,792	226	(0)	753	52	1,031	-	1,031	-	761
	Telecommunications													
925100	Telecommunications					225	204	2,622	1,538	4,589	413	5,003		
925000	Telecommunications Subtotal	11,354			11,354	225	204	2,622	1,538	4,589	413	5,003		6,352
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					1,304	1,289	1,388	1,186	5,167		5,167		
926200	Postage Meter					1,304	1,269	1,388	1,186	5,16/	-	5,16/		
926300	Postage Subtotal	7,224			7,224	1,304	1,289	1,388	1,186	5,167		5,167	—	2,057
	Insurance	1,224			1,224	1,504	1,209	1,508	1,100	3,107		3,107		2,037
928800	Insurance					38	(0)	(5)	0	34		34	-	
928000	Insurance Subtotal	268			268	38	(0)	(5)	0	34	-	34	-	234
	Travel in State				-		(-)	,=/						
929100	Travel in State													
929200	Travel - Per Diem in State					225	2,139	541	1,652	4,557	200	4,757	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	4,901			4,901	225	2,139	541	1,652	4,557	200	4,757	-	144
	Travel out of State													
931100	Travel Out of State												ـــــــ	
931000	Travel Out of State Subtotal				-	-		-			-	-		
	Training													
933100	Training					270	1,210	288	270	2,039	-	2,039	—	
933000	Training Subtotal	1,024			1,024	270	1,210	288	270	2,039	-	2,039		(1,014)
	Security													
934500	Security													
	Consider Code and				-	-		-		-	-	-		
934000	Security Subtotal													
934000	Facilities Operations													
934000	Facilities Operations Facilities Operations									-		-		
934000 935100 935200	Facilities Operations Facilities Operations Rent					0=	70	70	00	-		-		
934000 935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial					35	72	(1)	28	- - 134	-	- - 134	-	
934000 935100 935200	Facilities Operations Facilities Operations Rent					35	72	(1)	28			134	-	

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

					amilies & 0									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	35	72	(1)	28	134	-	134	-	(134)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services									_				
938200	Consulting Services - Temp Help									-		-		+
938300	General Consultant and Professional Services					6,167	6,188	184	6,370	18,909	-	18,909		
938500	Court Interpreter Services					4,147	3,		0,010					
938600	Court Reporter Services					517	2,030			2,547	-	2,547		
938700	Court Transcripts					275	78			353	-	353		
938800	Court Appointed Counsel Charges					666	699	2,100	1,581	5,047	1,117	6,163		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-	l	-		
939400	Legal											-		
939700 939800	Banking and Investment Services Other Contract Services									-				
939800	Contract Services Contracted Services Subtotal	35,482			35,482	7,624	8,995	2,285	7,952	26,855	1,117	27,972		7,511
330000	Communica Coll Fices Gubiolai	33,482			33,482	1,024	0,995	2,285	1,952	20,633	1,117	21,912		1,511
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					180	-		30	210	30	240		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	10,597			10,597	180			30	210	30	240		10,357
940000	Information Technology	10,597			10,597	180		-	30	210	30	240	-	10,357
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	1,450			1,450	-	-	-	-		-	-	-	1,450
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	5,826			5,826	-	-	-	-	-	-	-	-	5,826
951000	Other Items of Expense Other Items of Expense											_		
952000	Uniform Allowance													
952300	Vehicle Operations					3	(0)	(0)	0	. 3		. 3		
952500	Cash Differences					Ü	(0)	(0)	, ,			-		
950000	Other Items of Expense Subtotal	583			583	3	(0)	(0)	0	3		3		580
	Total OE&E	102,550	-	-	102,550	11,992	14,979	10,323	14,620	51,914	1,760	53,674		48,876
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other					-	-	-	-			-		
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-								-	
	Total Special Items of Expense	-		-					-	-		-		
992000	Departmental Indirect Allocations	877,366			877,366	160,728	182,213	174,935	(0) 200,006	(0) 717,882	9,053	(0) 726,934	-	150,432
	Total Expense	877,366	•		877,366	160,728	182,213	174,935	200,006	111,882	9,053	120,934	•	150,432

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

Page				10_20_03	0_020 Prob	oate, Guard	ianship &	Mental Hea	ilth Service	es					
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
Marchest								TCTE	TCTE	TCTE	TCTF	TCTF Fetm	TCTF	TCTE	TCTE
Marche March Mar					TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Amount Column C							050	050	050	050	Former				
Proposed Services:	Account #	Description													
Modern	Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLT	COI. C	COLIT	COI. S	COI. IX	COI. E	COI. IVI	COI. IV
	900300	Salaries-Permanent					11,469	14,528	11,821	16,019	53,837	637	54,474	-	
Section Control Cont											-				
Service Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Subsected Sub		Salaries-Judicial Officers													
Company Comp															
March Marc	900000		59,497			59,497	11,469	14,528	11,821	16,019	53,837	637	54,474	-	5,023
Section Sect															
	0.0000												.,	-	
1920 Colores Compression														-	
1920 1920															
19270 Comparison 1928 1929 1929 1920												-			
Separate Count Adapte benefits															
1999															
Stary Strongs	913800	Other Benefits													
Total Personal Services 6.500 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000		Staff Benefits Subtotal	29,052			29,052	6,360	5,024	7,672	9,475	28,532	380	28,911	-	141
Operating Expenses & Equipment:	914100	Salary Savings				-									
General Expenses		Total Personal Services	88,549	-	-	88,549	17,830	19,552	19,493	25,494	82,369	1,017	83,386	-	5,164
General Expenses		Operating Evpensor & Family													
October Expense		Constal Expenses & Equipment:													
	920100	General Expense													
											-		-		
Section Company Recording Company Record													- :		
Friegra and Changege							35	-	35	-	70	-	70		
Advantage	920600							72		150		-		-	
	920700	Freight and Drayage									-				
Descript Purchases and Subcorptions	921500										-				
											-				
More Equipment - Under \$0.000							-	-	-	2	2	-	2	-	
Segreption Review Authorization											-		-		
Boggoom Regular Marchanane							-	-	-	18	18	-	18	-	
Equipment Regains		Equipment Rental/Lease							- 10		-		-		
202000 General appenes - Service							5	0	13	3		-		-	
											-		-		
Printing			3.597			3,597	219	72	106	173	569	-	569	-	3.028
202500 Printing Subtotal 338 338 12 0 141 15 167			-,												3,122
Telecommunications	924500	Printing					12	0	141		167		167		
Section February	924000	Printing Subtotal	336			336	12	0	141	15	167	-	167	-	169
1,494 1,495 1,496 1,49															
Postage											-		-		
92500 Postage	925000		1,494			1,494	-	-	-	-	-	-	-	-	1,494
Stamps S															
2000 Postage Meter	926100	Postage									-		-		
2000 Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc					199	216	318	247	981		981		
1,392 1,392 1,392 1,99 216 318 247 391 . 391 . 411	926300														
1858000 Insurance			1,392			1,392	199	216	318	247	981		981		411
Security															
Tavel in State														-	
929100 Trawel In State	928000		52			52	6	0	0	0	6	-	6	-	45
929200 Travel Pro Diem in State	020400														
Security										422	422		422	_	
Second State Subtotal S11 S1							-		-	423	423	<u> </u>	423	-	
Travel Out of State			511			511		_		423	423		423		87
331100 Travel Out of State										.20	0		.20		
Satisfied Security Security Security Satisfied Security	931100														
933100 Training								-							
Security															
Security Security Subtotal Sec								1							
33400 Security Subtotal	933000		101			101		1	0	0	1		1		100
Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations	934000					-				-	-	-			-
935200 Rent	035100														
935300 Janitorial											-				
935400 Maintenance and Supplies							5	12	2	6		H .		-	
935500 Grounds 935500 Alteration 935700 Ofther Facility Costs - Goods							3	12		-			-		
935600 Alteration															
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services													

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

		FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			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
	Facilities Operations Subtotal				-	5	12	2	6	25	-	25		(25)
	Utilities													,
936100 L	Utilities									-				
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
(Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services					942	1,036	333	1,184	3,494	-	3,494	-	
	Court Interpreter Services Court Reporter Services									-		- :		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-				
	Investigative Services						23	101	11	134	51	185		
	Court Ordered Professional Services						20			-	0.	-		
	Mediators/Arbitrators											-		
	Collection Services									-		-		
939400 L	Legal													
939700 E	Banking and Investment Services													
939800	Other Contract Services													
	Contracted Services Subtotal	4,332			4,332	942	1,058	434	1,195	3,629	51	3,679	-	653
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000 F	Provided													
	Sheriff													
	County-Provided Services											-		
	Consulting and Professional Services -													
	County Provided Subtotal	2,042			2,042	-	-	-	-	-	-	-	-	2,042
	Information Technology Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
	Information Technology Subtotal				-		-		-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	1,122			1,122	-	-	-	-	-	-	-	-	1,122
	Other Items of Expense Other Items of Expense													
	Uniform Allowance									-				
	Vehicle Operations					- 1	0	_	0	1		1	-	
	Cash Differences						0	-	0	-				
	Other Items of Expense Subtotal	112			112	1	0	-	0	1	-	1	-	112
	Total OE&E	15,090	-	-	15,090	1,383	1,359	1,001	2,059	5,802	51	5,853	-	9,237
	Special Items of Expense:													
,	Juror Costs													
	Juror Costs											-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-				
	Other Post Employment Benefits									-				
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost Non-Expert Witness									-		-		
	Other Subtotal									-				
	Debt Service						_		_			_		
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-		-	-	-	-	-	
1	Total Special Items of Expense				-						-			-
992000	Departmental Indirect Allocations				-									
	Total Expense	103,639	-	-	103,639	19,213	20,911	20,494	27,553	88,171	1,067	89,239	-	14,401

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

Superior Court - Siskiyou

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depend	lency 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	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					5,088	6,173	5,720	6,736	23,717	254	23,972	-	
903300	Temp Help Salaries-Judicial Officers											-		
	Overtime									-		-		
900000		72,746			72,746	5,088	6,173	5,720	6,736	23,717	254	23,972		48,774
500000	Staff Benefits	72,740			72,740	0,000	0,170	0,720	0,700	20,717	201	20,072		40,774
910300	Tax					361	462	428	504	1,755	21	1,776	-	
910400						2,445	1,263	3,580	4,207	11,495	175	11,670		
	Retirement					551	428	456	920	2,354	37	2,391		
	Deferred Compensation					2	2	4	2	10	0	10	-	
912500						105	105	119	117	445	-	445	-	
912700						62	132	124	97	415	-	415		
913800														
910000		40,638			40,638	3,526	2,393	4,710	5,846	16,475	233	16,708	-	23,930
914100	Salary Savings													
	Total Personal Services	113,384			113,384	8,614	8,566	10,430	12,583	40,192	487	40,680		72,705
	Operating Expenses & Equipment:													
00010	General Expense													
920100												-		
920200												-		
920400												-		
920500														
920600						81	28	30	63	203		203	-	
920700	Freight and Drayage													
921500										-		-		
921700										-		-		
922300						-	-	-	1	1	-	1	-	
922500 922600									8	- 8	_	- 8		
922700										-		-		
922800						2	0	6	1	10	-	10	-	
922900														
923900														
920001	General Expense Subtotal	4,398			4,398	84	28	36	73	221		221	-	4,177
	Printing Deleting					5			_					
924500	Printing Printing Subtotal	410			410	5 5	0	64 64	5	74 74		74 74	-	336
924000	Telecommunications	410			410	5	U	64	5	/4	-	/4		336
925100	Telecommunications													
925000	Telecommunications Subtotal	1,827			1,827	-		-	-	-		-		1,827
	Postage													
926100										-		-		
926200						91	91	150	102	434	-	434	-	
926300					4 ===					-		-		1 222
920000	Postage Subtotal Insurance	1,702			1,702	91	91	150	102	434	-	434	-	1,268
928800	Insurance					3	0	0	0	3		3		
928000	Insurance Subtotal	63			63	3	0	0	0	3		3		60
	Travel in State													
929100														
929200	Travel - Per Diem in State									-		-		
929300		001			624					-		-		
929000	Travel out of State	624			624	•	•	-	•	•		-	-	624
931100	Travel Out of State													
931000					-				-			-		-
	Training													
933100	Training						0	0	0	0		0		
933000	Training Subtotal	123			123	-	0	0	0	0		0	-	123
024500	Security Security													
934500 934000														
334000	Facilities Operations													
935100														
935200														
935300	Janitorial					2	5	1	2	11		11		
935400												-		
935500	Grounds													
935600										-				
935700 935800										-		-		
	Facilities Operations Subtotal					2	5	1	2	- 11		- 11		(11)
_00000	Utilities Utilities						J		_					()

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
936100	Utilities	GOIL PA	00B	000	00 B	00 E	001	000	0011	-	OO IX	-	001. III	COIV
936000	Utilities Subtotal				-	-	-		-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					428	438	179	3,501	4,546	-	4,546	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					51,563	75,425	73,236	72,488	272,713	24,738	297,451	-	
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	382,796			382,796	51,991	75,863	73,416	75,989	277,259	24,738	301,997	-	80,799
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100														-
	County-Provided Services													-
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal	2,496			2,496	-	-	-	-	-	-		-	2,496
	Information Technology													
943100										-				
	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-		-	-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal	1,372			1,372	-	-	-	-	-	-	-	-	1,372
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					0	-	0	-	0	-	0		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	137			137	0	-	0	-	0	-	0	-	137
	Total OE&E	395,950	-	-	395,950	52,176	75,988	73,667	76,172	278,003	24,738	302,741	-	93,209
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-			-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	509,334	-	-	509,334	60,790	84,554	84,097	88,755	318,195	25,225	343,421	-	165,914
_														

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

			10			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	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					6,708	8,006	7,976	7,570	30,261	263	30,524	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime											-		
908300 900000	Salaries Subtotal	32,647			32,647	6,708	8,006	7,976	7,570	30,261	263	30,524	_	2,123
300000	Staff Benefits	32,047			32,047	0,700	0,000	7,370	7,570	30,201	203	30,324		2,123
910300	Tax					492	605	606	572	2,275	20	2,295	-	
910400	Health Insurance					1,881	837	2,680	2,605	8,003	101	8,104	-	
910600	Retirement					1,010	572	696	952	3,229	34	3,262		
912400	Deferred Compensation					2	7	23	2	34	0	34	-	
912500	Workers' Compensation					138	136	165	119	557		557	-	
912700	Other Insurance					61	157	175	85	478	-	478	-	
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	17,714			17,714	3,583	2,314	4,344	4,335	14,576	154	14,730	_	2,984
914100	Salary Savings	17,774			17,714	3,303	2,014	7,044	4,505	14,570	134	14,730		2,004
	Total Personal Services	50,361			50,361	10,291	10,320	12,320	11,906	44,837	417	45,254		5,107
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships											-		
920600	Office Expense					107	36	43	68	254		254		
920700	Freight and Drayage					107		-10		-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-			1	1		1		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-		-	10	10		10	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs					3	(0)	8	1	12	-	12	-	
922900 923900	General expense - Service					_		1,167	2,019	3,186	4,068	7,254	_	
920001	General Expense Subtotal	1,974			1,974	110	36	1,218	2,018	3,463	4,068	7,531		(5,557)
	Printing	.,			.,			.,	_,,,,,	5,150	1,000	.,		(=,==1)
924500	Printing					7	(0)	85	0	93	-	93	-	
924000	Printing Subtotal	184			184	7	(0)	85	0	93	-	93	-	92
	Telecommunications													
925100	Telecommunications					-		87	114	201	52	253		
925000	Telecommunications Subtotal	820			820	-	-	87	114	201	52	253	-	567
926100	Postage Postage													
920100	1 Ustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					119	118	206	100	543		543		
926300	Postage Meter													
926000	Postage Subtotal	764			764	119	118	206	100	543		543	-	221
	Insurance Insurance					4				4		4		
928800 928000	Insurance Subtotal	28			28	4	(O)	0	(O)	4	-	4	_	25
320000	Travel in State	28			28	4	(0)	0	(0)	4		4		25
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	280			280	-			-					280
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-		-	-	-	-	-
933100	Training Training						0	0	(0)	0		0		
933100	Training Subtotal	55			55		0	0	(O)	0	-	0		55
	Security	35			39		0	0	(0)					- 33
934500	Security													
934000	Security Subtotal					-	-	-	-		-		-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Countries					3	7	2	2	14		14	-	
935400	Maintenance and Supplies												-	
935500	Grounds Alteration									-		<u> </u>	-	
935600 935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		H :		
200000	Composition													

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

Company Comp							e Delinque								
Business			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
Registry			TCTE	TCTE	TCTE	TCTE					TCTF		TCTF		TCTF
Part							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Accordance Cont.							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Fncumbr	Ralance
	Account #	Description													
Material Color Mate		Facilities Operations Subtotal	OOA	G0 B	000	-			2	2		-		-	(14)
99000 Others							_		_	_					(,
	936100										-		-		
Section Contracted Services						-	-	-		-	-	-	-	-	
Section Containing Sections Transitional Services Section		Contracted Services													
Section Sect	938001	Contracted Services									-		-		
Section Count Integrate Services	938200	Consulting Services - Temp Help											-		
Section Count Integrate Services															
Section Count Reported Services							564	567	5,540	4,340	11,011	2,324	13,335	-	
Section Control Transcripts Section Se											-		-		
98000 Court Appointed Contract Charges											-		-		
Seption Investigation Services											-		-		
990100													-		
Section Medical Anthonouries															
99300 Collection Services										l			<u> </u>	<u> </u>	
Seption Legistary and Investment Services										 		-	 	 	
99700 Banking and Protectional Bernicles										 			-	 	
938000 Other Commant Services Substant 1,377 1,377 94 57 5,540 4,340 1,611 2,324 1,335 4 4 4 4 4 4 4 4 4															
17.377 17.377 546 567 5.540 4.340 11.011 2.324 13.335 4.40 1.0011 2.324 13.335 1.0011 2.324 13.335 13.33										l	-				
Consulting and Professional Services			17.377			17,377	564	567	5.540	4.340	11.011	2.324	13.335	-	4,042
County Provided Services			,577			.,,577	304	307	5,540	4,540	,511	2,324	.0,333		7,342
941100 County-Provided Services		County Provided													
941100		Consulting and Professional Services -													
Section County Provided Subtotal 1,120													-		
Consulting and Professional Services 1,120 1,120 1,120											-		-		
Medical County Provided Substeal 1,120 1,120 1,120	942100												-		
Morramation Technology	940000		1 120			1 120					_			_	1,120
943100 Information Technology 943200 The Materiance 943200 943	340000		1,120			1,120									1,120
94300 IT Maintenance	943100														
943900 Tir Commercial Contract 943900 Tir Repairs/Supplies License													-		
94300													-		
945000 Information Technology Subtotal													-		
17 Other	943500	IT Repairs/Supplies/License											-		-
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over		Information Technology Subtotal				-		-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal 616															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense															
S51000 Other Items of Expense S52000 Uniform Allowance S52000 Uniform Allowance S52000 Uniform Allowance S52000 S52000 Uniform Allowance S52000 S520000 S5200000 S520000 S520000 S5200000 S52000000000000000000000000000000000000	945000		616			616	-	-	-	-	-	-	-	-	616
Se2000 Uniform Allowance															
Session Vehicle Operations Session Ses										 		.		-	
Seption									_						
Second Cither Items of Expense Subtotal 62 62 62 0 0 0 0 0 0 0 0 0							0	-	0	(0)	0		0	-	
Total OE&E 23,280 - 23,280 808 728 7,138 6,655 15,328 6,445 21,773 - 1,			62			62				(0)			-		61
Special Items of Expense:	330000							720				6 445			1,507
Survive Surv			23,200			23,280	308	728	7,136	0,000	13,326	0,445	21,773		1,307
985100 Juror Costs 985000 Juror Costs Subtotal Other 971000 Other Special items of Expense 971001 Other Special items of Expense 971001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972000 Other Post Employment Benefits 972000 Other Post Employment Benefits 972000 Other Post Employment Settlements (American Settlements) 972000 Other Post Employment Settlements (American Settlements) 972000 Other Settlements 972000 Other Sett															
Session Survice Substate	965100										-		-		
Other							-		-	-	-	_	-	-	
971000 Other Special items of Expense															
971100 Other Post Employment Benefits	971000										-		-		
972001 Judgments, Settlements, and Claims											-				
97200 Non-Expert Wilness											-		-		
97200 Non-Expert Wilness	972200	Grand Jury Cost									-		-		
Debt Service													_		
Debt Service	972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
980000 Cash Discounts															
Debt Service Subrotal											-		-		
Total Special Items of Expense													-		
992000 Departmental Indirect Allocations	973000					-	-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense 73,641 73,641 11,099 11,048 19,458 18,560 60,165 6,862 67,027 - 6.	992000	Departmental Indirect Allocations				-					-		-		-
		Total Expense	73,641	-	-	73,641	11,099	11,048	19,458	18,560	60,165	6,862	67,027	-	6,614

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

Superior Court - Siskiyou

10 30 010 Other Support Operations

				10_30	_010_ Oth	er Support	t 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:													
900300	Salaries Salaries-Permanent					102.389	125.704	110 497	112,793	451.383	4,880	456,263		
	Temp Help					3,483	4,791	753	1,073	10,100	4,880	10,100	-	
906300	Salaries-Judicial Officers					3,403	4,751	733	1,073	-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	289,202			289,202	105,872	130,495	111,250	113,866	461,483	4,880	466,363	-	(177,161)
	Staff Benefits													
910300 910400	Tax Health Insurance					7,532 21,357	9,483 10,793	8,312 25,535	8,478 24,511	33,805 82,196	369 2,522	34,174 84,718	-	
	Retirement					11,256	14,142	12,161	13.586	51,145	632	51,777	-	
	Deferred Compensation					706	746	727	760	2,939	35	2,973	-	
912500	Workers' Compensation					2,050	2,119	2,189	1,696	8,054		8,054		
	Other Insurance					889	2,345	2,047	1,271	6,552		6,552		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	445.475			445.475	43,790	39,629	50,970	50,302	184,691	3,557	400.040		(40.770)
	Salary Savings	145,475			145,475	43,790	39,029	50,970	50,302	184,091	3,33/	188,248		(42,773)
	Total Personal Services	434,677			434,677	149,662	170,124	162,219	164,168	646,174	8,438	654,611		(219,934)
	Operating Expenses & Equipment:													
00046	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500						65	-	-		65		65	-	
	Office Expense					1,615	584	521	969	3,689		3,689	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					705		38	25	767		767		
922500	Photography					705		30	23	-		-		
922600						-			141	141	-	141		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					47	1	116	863	1,027	-	1,027	-	
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	17,484			17,484	2,431	585	674	1,999	5,690		5,690		11,794
320001	Printing	17,404			17,404	2,451	303	074	1,333	3,030		3,030		11,734
924500	Printing					103	2	1,232	1	1,337	-	1,337		
924000	Printing Subtotal	1,631			1,631	103	2	1,232	1	1,337	-	1,337	-	294
	Telecommunications													
	Telecommunications Telecommunications Subtotal	7,262			7,262							-		7,262
925000	Postage	7,262			7,262	-	-	-	-	-		-	-	7,262
926100	Postage													
	· ·													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,776	1,836	2,814	1,423	7,849	-	7,849		
	Postage Meter Postage Subtotal	6,766			6,766	1,776	1,836	2,814	1,423	7,849		7,849		(1,084)
320000	Insurance	0,706			0,700	1,776	1,036	2,014	1,423	7,049		7,049		(1,004)
928800						52	1	561	(3)	611		611		
	Insurance Subtotal	251			251	52	1	561	(3)	611		611		(360)
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					95				95		- 95		
	Other Travel Expenses					95		-		95		95		
929300		2,483			2,483	95				95		95		2,388
	Travel out of State	,			, , ,									
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-	-		-		-
000465	Training Training								(0)					
933100 933000	Training Subtotal	491			491	-	7	0	(O)	7		7	-	484
333000	Security	491			491		- '	U	(0)	- '				404
934500	Security													
934000	Security Subtotal					-	-	-		-	-	-	-	-
	Facilities Operations													
935100										-				
935200						47	155	29	33	264		264		
	Maintenance and Supplies					4/	105	29	33	204		204		
	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		050	050	050	050	Former		Former	F	Delever
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	155	Col. G 29	Col. H	Col. J 264	COI. K		Col. M	Col. N
935000	Utilities Operations Subtotal Utilities					4/	100	29	33	204		264	-	(264)
936100	Utilities													
936000										-				
930000	Contracted Services											-		
938001	Contracted Services											-		
938200												-		
930200	Consularing dervices - Terrip Fleip									-		-		
938300	General Consultant and Professional Services					8,397	8,810	3,033	7,724	27,964	-	27,964	-	
938500										-		-		
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	21,055			21,055	8,397	8,810	3,033	7,724	27,964		27,964		(6,909)
	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	9,924			9,924	_		_	_			_	_	9,924
340000	Information Technology	3,324			3,324			-				_		3,324
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					-					-	-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal	5,456			5,456	-	-	-	-		-	-	-	5,456
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300	Vehicle Operations					496	739	1,036	1,473	3,744	200	3,944		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	546			546	496	739	1,036	1,473	3,744	200	3,944		(3,398)
	Total OE&E	73,348		-	73,348	13,397	12,135	9,379	12,650	47,561	200	47,761		25,588
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		_
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	508,025	-	-	508,025	163,059	182,258	171,598	176,818	693,734	8,638	702,372	-	(194,346)

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

Superior Court - Siskiyou

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Temp Help					2,278	2,646	2,232	2,831	9,986	112	10,098	-	
903300	Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal	10,891			10,891	2,278	2,646	2,232	2,831	9,986	112	10,098		793
	Staff Benefits													
910300	Tax					164	194	165	209	733	8	741	-	
	Health Insurance					591	274	455	535	1,854	19	1,873	-	
	Retirement Deferred Compensation					35 5	74 6	68 9	220	398 26	14	412 26	-	
	Workers' Compensation					47	45	47	46	185	-	185	-	
912700	Other Insurance					21	49	45	34	149	-	149	-	
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal	5,907			5,907	863	642	789	1,051	3,344	42	3,386		2,521
914100	Salary Savings	10.00												
	Total Personal Services	16,798			16,798	3,141	3,288	3,020	3,882	13,331	154	13,485		3,313
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation									-		-		
920500										-		-		
	Office Expense Freight and Drayage					36	12	11	25	84	-	84	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					-	-	-	0	0	-	0		
922500	Photography													
	Minor Equipment - Under \$5,000					-	-	-	3	3	-	3	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					1	(0)	3	0	4	-	4	-	
922900	Equipment Repairs General expense - Service									-				
	General Expense Subtotal	658			658	37	12	13	29	92	-	92		567
	Printing											-		
924500	Printing					2	(0)	27	2	31		31		
924000	Printing Subtotal	61			61	2	(0)	27	2	31	-	31	-	31
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	273			273							-		273
923000	Postage	213			213			-		-	-	-		213
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					41	39	60	40	180	-	180	-	
	Postage Meter	055			055	44	20		40	-		- 400		75
920000	Postage Subtotal Insurance	255			255	41	39	60	40	180	•	180		75
928800						1	(0)	0		1		1		
	Insurance Subtotal	9			9	1	(0)	0	-	1		1		8
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal	93			93					-				93
929000	Travel out of State	93			93						•			93
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-	-		-		-
	Training													
933100	Training						0			0		0		
933000	Training Subtotal	18			18	-	0	-	-	0	-	0	-	18
934500	Security Security													
934500 934000	Security Subtotal													
334000	Facilities Operations							-				-		
935100														
935200	Rent											-		
935300						1	2	0	1	5	-	5		
	Maintenance and Supplies									-				
000000	Grounds Alteration													
935600	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-				
000000												-		

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

						Court Inte	pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					rotai	rour End	110,0000	omquia.	On Chicanib.
		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	2	0	1	5	-	5	-	(5)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-		-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	, , , , , , , , , , , , , , , , , , , ,													
938300	General Consultant and Professional Services					192	187	62	200	641	-	641	-	
938500	Court Interpreter Services					11,864	20,805	20,984	19,181	72,834	3,269	76,103		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l					
939100	Collection Services								1	-		-		
939400	Legal								 	-				
939400	Banking and Investment Services								 	-		· ·		
939700	Other Contract Services								l	-		<u> </u>		
														(2.054)
938000	Contracted Services Subtotal Consulting and Professional Services -	68,793			68,793	12,056	20,992	21,046	19,381	73,475	3,269	76,744		(7,951)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal	374			374		_		_	_			_	374
540000	Information Technology	0.4			0.4									0.4
943100	Information Technology											-		
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License													
943500	IT Other									- :		- :		
0.0.00														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant 5 000 and Ones California													
945000	Major Equipment- 5,000 and Over Subtotal	205			205	-	-	-	-	-		-		205
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations					0	(0)	-	-	0	-	0	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	21			21	0	(0)	-	-	0	-	0	-	20
	Total OE&E	70,762	-	-	70,762	12,138	21,045	21,146	19,453	73,783	3,269	77,052	-	(6,290)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-		_	-		-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal					-	-	-						
3.2000	Debt Service													
973100	Debt Service													
980000	Cash Discounts								 			-		
	Debt Service Subtotal									-				
973000					-	-			-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	87,560			87,560	15,279	24,333	24,167	23,334	87,113	3,423	90,536		(2,977)
	. O.u. Expelled	01,300			01,000	15,279	24,333	24,107	23,334	01,113	3,423	30,036		(2,311)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					4,247	4,416	3,911	5,207	17,781	134	17,915		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	22,827			22,827	4,247	4,416	3,911	5,207	17,781	134	17,915		4,912
900000	Staff Benefits	22,021			22,021	4,247	4,410	3,911	5,207	17,701	134	17,915		4,912
910300						308	327	285	379	1,299	10	1,309		
910400						1,128	451	1,296	1,675	4,549	40	4,589		
	Retirement					226	124	16	579	945	17	962		
912400	Deferred Compensation Workers' Compensation					87	74	82	85	328		328		
912700						39	86	73	64	262		262		
913700	Superior Court Judges Benefits													
	Other Benefits													
910000 914100		11,947			11,947	1,788	1,062	1,751	2,781	7,382	67	7,449	-	4,498
914100	Total Personal Services	34,774	-	-	34,774	6,035	5,478	5,662	7,989	25,163	201	25,364		9,410
	Operating Expenses & Equipment:						2,0	-,	.,	22,130				5,115
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense					68	16	19	46	149		149		
	Freight and Drayage													
	Advertising Meeting, Conferences, Exhibits & Shows									-		- :		
	Library Purchases and Subscriptions						-		1	1		1		
922500	Photography													
	Minor Equipment - Under \$5,000						-	-	6	6	-	6		
	Equipment Rental/Lease Equipment Maintenance					2	(0)	4		- 7		- 7		
	Equipment Repairs						(0)	*						
	General expense - Service													
920001		1,380			1,380	70	16	23	53	163	-	163		1,217
004500	Printing Printing					385	(0)	500	199	1,084		1,084		
	Printing Subtotal	129			129	385	(0)	500	199	1,084		1,084		(955)
	Telecommunications						(-/			,,		1,56		(000)
	Telecommunications					1	-	247	136	384	35	419		
925000	Telecommunications Subtotal	573			573	1	-	247	136	384	35	419	-	155
926100	Postage Postage													
926200						165	210	177	270	822	83	905		
	Postage Meter													
926000	Postage Subtotal	534			534	165	210	177	270	822	83	905	-	(371)
928800	Insurance Insurance					2	(0)	0	0	2		2		
928000		20			20	2	(0)	0	0	2	-	2		18
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-				
	Travel in State Subtotal	196			196		-	-	-	-		-		196
	Travel out of State													
931100										-				
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
933100	Training						0	-	-	0		0		
933000	Training Subtotal	39			39		0	-	-	0	-	0		38
	Security													
	Security Security Subtotal							_		-		-		
934000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					2	4	1	2	8		8		
	Maintenance and Supplies Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	2	4	1	2		-	8	-	(8)
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							·		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					357	309	108	365	1,138		1,138		
	Court Interpreter Services					337	309	100	303	1,130		1,130		
938500	Court Reporter Services											-		
	Court Transcripts											-		
938700 938800	Court Appointed Counsel Charges											-		
	Investigative Services											-		
												-		
										-				
939100	Collection Services											-		
939200												-		
	Legal Banking and Investment Services										l	-		
	Other Contract Services					-	-		-		l			
939800		4.000			4 555		***	,		4 (***				FC
938000	Contracted Services Subtotal Consulting and Professional Services -	1,662			1,662	357	309	108	365	1,138	-	1,138	-	524
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
0.12.00	Consulting and Professional Services -													
940000	County Provided Subtotal	783			783	-	-	-	-	-	-	-	-	783
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300								6,936		6,936	-	6,936		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		6,936	-	6,936	-	6,936	-	(6,936)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000		431			431	-	-	-	-	-	-	-	-	431
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
						0	(0)			0		0		
	Cash Differences													
950000	Other Items of Expense Subtotal	43			43	0	(0)	-	-	0	-	0	-	43
	Total OE&E	5,789	-	-	5,789	983	538	7,992	1,024	10,537	118	10,655	-	(4,866)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					5,136	19,359	3,047	16,125	43,666	-	43,666		
965000	Juror Costs Subtotal	21,000			21,000	5,136	19,359	3,047	16,125	43,666	-	43,666		(22,666)
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100												-		
980000												-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	21,000			21,000	5,136	19,359	3,047	16,125	43,666		43,666		(22,666)
00000	Departmental Indirect Allocations	21,000		-	21,000	5,136	19,359	3,047	10,125	43,666	-	43,666	-	(22,006)
992000	•				-							-		-
	Total Expense	61,564	-	-	61,564	12,153	25,376	16,701	25,137	79,367	319	79,685	-	(18,121)

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

Superior Court - Siskiyou

10_30_040_ Security

					10_30_0	040_ Seci	urity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-		
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &	-		-	-		-	-	-		-		-	
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920500										-		-		
	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000						-	-	1,781	1,781	-	1,781		
922700	Equipment Rental/Lease Equipment Maintenance						688			688		688		
	Equipment Repairs					-	688	-		- 088		- 088	-	
923900							-	312		312		312		
920001	General Expense Subtotal				-	-	688	312	1,781	2,781	-	2,781		(2,781)
	Printing													
924500	Printing Printing Subtotal													
924000	Telecommunications					<u> </u>	-	-		-	-	-		
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-		-
928800	Insurance Insurance													
928000	Insurance Subtotal								-		-		-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal												_	
J23000	Travel out of State									-		-		
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	- 7
000466	Training Training													
933100 933000	Training Subtotal												_	
333000	Security				-		-				-			
934500	Security						155,111	155,111	155,111	465,332	155,111	620,443		
934000	Security Subtotal	620,443			620,443		155,111	155,111	155,111	465,332	155,111	620,443		-
00046	Facilities Operations													
935100 935200										-				
935200	Janitorial Section 1									-		-		
935400	Maintenance and Supplies							431	89	520		520		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				

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

Superior Court - Siskiyou

10_30_040_ Security

					10_30_0	040_ Secu	irity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services					95		135		230		230		
935000	Facilities Operations Subtotal				-	95	-	566	89	750	-	750	-	(750)
	Utilities													
936100												-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services									_		-		
938200														
	General Consultant and Professional													
938300	Services									-		-		
938500										-		-		
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges									- :		-		
938900	Investigative Services											-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators													
939200												-		
939400														
	Banking and Investment Services											-		
	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-			-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services -													
	County Provided									-		-		
941100	Sheriff County-Provided Services									-		-		
942100	County-Flowded 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									-		-		
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 Special Items of Expense:	620,443		-	620,443	95	155,799	155,989	156,981	468,863	155,111	623,974		(3,531)
	Juror Costs													
965100														
965000	Juror Costs Subtotal					-		-	-	-		-		
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-	•		•	•	•	-	-	-	-
973100	Debt Service													
980000												-		
973000	Debt Service Subtotal				-						-	-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
552550														
	Total Expense	620,443	-	-	620,443	95	155,799	155,989	156,981	468,863	155,111	623,974	-	(3,531)

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

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

				20_	10_010_ E	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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent											-		
903300												-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-						-		-
	Staff Benefits													
910300												-		
	Health Insurance					555	114	597	413	1,678		1,678		
	Retirement					170	322	337	160	989	-	989	-	
	Deferred Compensation									-		-		
912500						513	476	474	372	1,835	-	1,835	-	
	Other Insurance					1	296	241	66	604	-	604	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	4.045			4.045	1,238	4 000	1,649	1,010	5,105		5.405		(0.700)
910000 914100		1,315			1,315	1,238	1,208	1,649	1,010	5,105		5,105		(3,790)
314100	Total Personal Services	1,315			1,315	1,238	1,208	1,649	1,010	5,105	-	5,105		(3,790)
	Operating Expenses &	1,010			1,515	1,238	1,200	1,049	1,010	3,103		3,103		(3,730)
	Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
920300										-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					399	118	105	215	835	-	835		
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions								2	3		- 3		
	Photography						-		3	-	-		_	
	Minor Equipment - Under \$5,000								32	32		32		
922700									32	-		- 32		
922800						12	(0)	26	2	39		39	-	
922900	Equipment Repairs						(0)	20		-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	4,085			4,085	410	117	131	252	910	-	910	-	3,175
	Printing													
924500	Printing					26	(1)	283	(3)	305	-	305		
924000	Printing Subtotal	381			381	26	(1)	283	(3)	305		305		77
005400	Telecommunications Telecommunications													
925100		1,696			1,696									1,696
923000	Postage	1,090			1,090		-	-	-	-	-	-		1,090
926100	Postage											-		
926200						444	412	622	310	1,788		1,788		
926300	Postage Meter											-		
926000	Postage Subtotal	1,581			1,581	444	412	622	310	1,788	-	1,788		(207)
	Insurance													
928800						13	(1)	(0)	(1)	12	-	12		
928000	Insurance Subtotal Travel in State	59			59	13	(1)	(0)	(1)	12		12	-	47
929100	Travel in State Travel in State													
929100										-		-		
929200										-		-		
929300	Travel in State Subtotal	580			580							-		580
525000	Travel out of State	300			300									300
931100	Travel Out of State											-		
931000							-		-			-		
	Training													
933100	Training						2	(0)	(0)	2		2		
933000	Training Subtotal	115			115		2	(0)	(0)	2		2		113
	Security													
934500										-				
934000					-		-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
	Janitorial Complies					12	23	4	7	46	-	46	-	
	Maintenance and Supplies											-		
935500 935600														
										-				
	Other Facility Costs - Goods													

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

				20_	10_010_ E	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
		TOTE	TOTE	TOTE	TOTE	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									-		-		
935000	Facilities Operations Subtotal				-	12	23	4	7	46	-	46		(46)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-			-	-	-	-		-
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
500200	General Consultant and Professional													
938300	Services					2,101	1,979	576	1,714	6,370	-	6,370	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts													
938700 938800	Court Transcripts 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 -	4,918			4,918	2,101	1,979	576	1,714	6,370	-	6,370	-	(1,452)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,318			2,318	-	_	_	-	_	-	_	_	2,318
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal	1.275			1,275									1,275
945000	Other Items of Expense	1,2/5			1,2/5	-	-	-	-	-	-	-	-	1,2/5
951000	Other Items of Expense													
952000												-		
952300	Vehicle Operations					1	(0)	(0)	(0)	1		1		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	127			127	1	(0)	(0)	(0)	1	-	1		126
	Total OE&E	17,135	-	-	17,135	3,008	2,532	1,615	2,278	9,433	-	9,433		7,702
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal									-				
303000	Other									-				
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	•	-	-	-	-	•	
072400	Debt Service Debt Service													
980000	Cash Discounts									- :		- :		
	Debt Service Subtotal								-	-		-		
2.2003														
000000	Total Special Items of Expense	-	-	-	-	-				-		-	•	-
992000	Departmental Indirect Allocations													-
	Total Expense	18,451	-	-	18,451	4,245	3,741	3,264	3,288	14,539	-	14,539	-	3,912

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal													
914100	Salary Savings													
3.4100	Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing				-	-	-	-	-		-	-	-	-
924500	Printing Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-		-		-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
	Postage Subtotal				-	-		-	-	-	-		-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-					-	-
00011	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses											-		
929300	Travel in State Subtotal									-				
22000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-				-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-				-	
00154	Security													
934500 934000	Security Security Subtetel									-				
934000	Security Subtotal Facilities Operations				•				-					
935100	Facilities Operations Facilities Operations													
935200												-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									<u>. </u>				

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	OU. A	OO B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938300	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-		-	-	-		
	Consulting and Professional Services -													
	County Provided													
9/1000	Consulting and Professional Services - County Provided									_		_		
	Sheriff									-				
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other						_			-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
0.45000	Major Equipment- 5,000 and Over Major Equipment											-		
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E		-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
074000	Other Special items of European													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits Judgments, Settlements, and Claims					-	 	-	-	-	-	<u> </u>		
972001	Grand Jury Cost						 			-		-		
972300	Non-Expert Witness						 					-		
972300 972000	Other Subtotal						-	-	-	_		-	-	
37 2000	Debt Service				-					-		-		
973100	Debt Service									-		-		
980000	Cash Discounts						1			-				
973000	Debt Service Subtotal				-	-	-	-	-	_	-	-		
	Total Special Items of Expense						-	-				-		
992000	Departmental Indirect Allocations									-		-		
552500														
	Total Expense													-

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ I	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 Col. F	QFS	QFS Col. H	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					68,112	85,438	72,655	85,036	311,242	3,632	314,873		
903300														
906300	Salaries-Judicial Officers Overtime						7,548	1,637	1,695	10,880	158	11,037	-	
900000	Salaries Subtotal	227,557			227,557	68,112	92,986	74,292	86,731	322,121	3,789	325,910		(98,353)
	Staff Benefits													
910300	Tax Health Insurance					4,896	4,338	5,787	6,775	21,795	296	22,090		
910400	Retirement					7,102 8,635	4,016 11,229	9,486 9,550	10,391 11,141	30,995 40,555	390 490	31,385 41,045	-	
912400	Deferred Compensation					917	1,010	971	1,131	4,029	50	4,079		
912500	Workers' Compensation					1,399	1,558	1,548	1,472	5,978	-	5,978		
912700	Other Insurance Superior Court Judges Benefits					721	1,737	1,608	1,139	5,205	-	5,205		
913700	Other Benefits					345	345	345	345	1,380		1,380		
910000		81,546			81,546	24,015	24,234	29,295	32,393	109,937	1,225	111,162		(29,616)
914100	Salary Savings													
<u> </u>	Total Personal Services	309,103	<u> </u>	-	309,103	92,128	117,220	103,587	119,124	432,058	5,014	437,073	_	(127,970)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits Employee Relocation									- :		- :		
	Dues and Memberships													
920600	Office Expense					1,087	457	368	810	2,722	-	2,722		
920700	Freight and Drayage Advertising													
921500										-		- :		
922300	Library Purchases and Subscriptions								11	11		11		
922500	Photography													
	Minor Equipment - Under \$5,000								105	105	-	105		
922700	Equipment Rental/Lease Equipment Maintenance					32	2	82	12	128		128		
922900	Equipment Repairs					32		02	12	- 120		-		
923900	General expense - Service													
920001		13,757			13,757	1,119	459	450	938	2,965	-	2,965	-	10,791
924500	Printing Printing					70	4	873	46	992		992		
924000		1,284			1,284	70	4	873	46	992	-	992		291
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage	5,714			5,714	-	-	-	-	-	-	-	-	5,714
926100	Postage									-				
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					1,212	1,350	1,992	1,272	5,826	-	5,826	-	
926000	Postage Subtotal	5,323			5,323	1,212	1,350	1,992	1,272	5,826	-	5,826	-	(502)
	Insurance													
928800 928000	Insurance	198			198	36 36	2	1	(O)	38 38	-	38 38		159
928000	Insurance Subtotal Travel in State	198			198	36	2	1	(0)	38		38		159
929100	Travel in State											-		
929200														
929300		4.050			1050									1.055
929000	Travel in State Subtotal Travel out of State	1,953			1,953	-	-		-	-	-	-		1,953
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal							-		-		-		-
00010	Training Training													
933100 933000	Training Training Subtotal	386			386		5 5	0	(0)	5 5		5 5	-	381
333000	Security Subtotal	380			300		3	0	(0)	3		3		301
934500	Security													
934000	Security Subtotal					-		-		-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300	Janitorial					32	73	15	30	151		151		
935400	Maintenance and Supplies													
935500	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	лпсе							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			QFS	QFS	QFS	QFS	Former			Faranaha	Delever
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	32	73	15	30	151	COL K	151	COI. III	(151)
500000	Utilities					02						101		(.0.)
936100	Utilities											-		
936000	Utilities Subtotal				-	-				-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	OI OItI PIII OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services					5,732	6,474	2,136	6,413	20,755	-	20,755	-	
938500	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	16,567			16,567	5,732	6,474	2,136	6,413	20,755	-	20,755	-	(4,188)
	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	7,809			7,809	-	-	-	-	-	-	-	-	7,809
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract													
943300	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	4,293			4,293	-	-	-	-	-	-	-	-	4,293
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					3		_	(8)	- 3		-		
952300 952500	Vehicle Operations Cash Differences					3	0	0	(0)	3	-	3	-	
952500 950000	Other Items of Expense Subtotal	429			429	3	0	0	(0)	3		3		426
330000	Total OE&E	57,713			57,713	8,205	8,367	5,466	8,698	30,736		30,736	_	26,977
	Special Items of Expense:	31,113			31,113	0,203	0,307	3,400	0,000	30,730		30,736		20,317
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims						,			-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
070100	Debt Service													
973100 980000	Debt Service Cash Discounts											-		
	Debt Service Subtotal									-				
313000							_	-	_	-	-			
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	•	_
992000	Departmental Indirect Allocations													<u> </u>
	Total Expense	366,816	-	-	366,816	100,332	125,587	109,053	127,822	462,795	5,014	467,809	-	(100,993)

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

90_20_ Fiscal Services

Total Tota						90_20_ I	Fiscal Serv	ices							
Property Property			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
Property Property							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Note											Total	Year End	Projected	Unliquid.	Unencumb.
Property Property							OES	OES	OES	OES	Evnend	Accrucio	Evnand	Engumbe	Palanas
Present Services	Account a	Description													Col. N
Description	, cooding		GOA	00 B	000	GG.: B	001. E	001	000	0011	000	Oo IX	00 E	00	GGII IT
1900 1900															
1920 Commonweal Common	900300	Salaries-Permanent					24,371	31,975	26,694	31,035	114,075	1,247	115,322	-	
Section Control Cont															
March Marc															
The State State															
1900 Part	900000		113,737			113,737	24,371	31,975	26,694	31,035	114,075	1,247	115,322	-	(1,585)
March Marc															
1900 Martineste							.,		-,000					-	
1900 Votant Compression														-	
1920 Compare Control Ages Borelles 260 Color 1,500															
19750 Other Decoration															
11300 Order Revolte 12000 Surf Revolted Books 12000 Surf Revolted Books							200	020	020	410					
Part Staff Sta	913800	Other Benefits													
Total Personal Services 164.927	910000		51,190			51,190	11,955	12,366	14,721	15,175	54,217	559	54,776		(3,587)
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Committee Control Control Committee Control		Total Personal Services	164,927			164,927	36,327	44,340	41,415	46,210	168,292	1,806	170,098		(5,171)
Control Committee Control Control Committee Control															
Signate Command Expenses															
Decode Development Devel		General Expense													
Section Company Comp															
Egotod Desar and Mandamental															
1,0000 Disc and Membrarships							3,609	5,218	4,782	4,532	18,140	1,541	19,682		
	920400	Duce and Memberships									-		-		
Common Company Compa							200	150	122	207	- 000		- 000		
	920000	Ereight and Draugge					309	139	133	201	909	-	309		
Common C													-		
Deciding Description															
Decomposition Processing							-		-	4	4	-	4	-	
Egyption Repatal Asses											-				
Equation Maintenance	922600	Minor Equipment - Under \$5,000							-	37	37		37		
Description Regulars	922700	Equipment Rental/Lease													
December December							11	1	29	4		-		-	
	922900	Equipment Repairs													
Printing											-				(12.221)
Page Printing Subtoral 642 642 25 1 311 16 533 . 533 .	920001	General Expense Subtotal	6,876			6,876	4,010	5,377	4,944	4,864	19,195	1,541	20,737	-	(13,861)
Participation Participatio	024500	Printing					25	4	211	16	252		252		
Telecommunications			642			642									289
Description	324000		042			042	25		311	10	333		333		203
Postage	925100														
Postage		Telecommunications Subtotal	2,856			2,856	-		-	-	-	-	-	-	2,856
Section Postage Stampes Stampes Envelopes, Postcards, etc Section Sectio															
Postage Mater															
Postage Mater															
Description Postage Subtotal 2,661 463 509 783 510 2,265 18 2,282							463	509	783	510	2,265	18	2,282	-	
Insurance			0.001			0.001	400	For	700	F40	- 0.00=	,,	0.000		0.70
Security Security	926000		2,661			2,661	463	509	783	510	2,265	18	2,282		378
Security Security	928800						12	1	0	(0)	14		14		
Travel in State			99			99								-	85
Security Security			33			55	.5			(0)					
Security Security	929100	Travel in State													
1 1 2000 Travel in State Subtotal 976		Travel - Per Diem in State													
Travel out of State	929300	Other Travel Expenses													
S3100 Travel Out of State	929000		976			976						-			976
Nation Traver Out of State Subtotal															
Training															
S33000 Training	931000					-	-	-	-	-	-	-	-		-
Sacurity Sacurity	000100									,					
Security			100			100	-				-	_			191
934500 Security	933000		193			193	-	2	0	(0)	2	•	2		191
Security Subtotal	934500														
Facilities Operations													-		
935100 Facilities Operations	304000														
33500 Rent	935100														
935400 Maintenance and Supplies															
935400 Maintenance and Supplies							12	26	6	11	54	-	54		
335500 Grounds -	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods	935500	Grounds													
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services													

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

Superior Court - Siskiyou

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	12	26	6	11	54	-	54	-	(54)
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		_
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,351	2,581	1,078	2,575	8,586	-	8,586	-	
938500	Court Interpreter Services											-		
	Court Reporter Services											-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939100	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	8,280			8,280	2,351	2,581	1,078	2,575	8,586		8,586	-	(305)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_				
941100												-		
	County-Provided Services					5,938	9,693	6,935	10,370	32,935	3,949	36,884	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	3,903			3,903	5,938	9,693	6,935	10,370	32,935	3,949	36,884	-	(32,981)
	Information Technology Information Technology													
943100 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	2,146			2,146									2,146
540000	Other Items of Expense	2,140			2,140									2,140
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300						1	0	0	(0)	1		1		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	215			215	1	0	0	(0)	1		1	•	213
	Total OE&E	28,846		-	28,846	12,811	18,189	14,057	18,346	63,404	5,508	68,912	-	(40,066)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											-		
	Juror Costs Subtotal								-	-		-	-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
980000	Cash Discounts									H :		 		
973000	Debt Service Subtotal						-			-		-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-			-	-	-		-	
992000														
	Total Expense	193,773	-	-	193,773	49,138	62,530	55,473	64,556	231,696	7,314	239,010	-	(45,238)

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

90_30_ Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	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					15,854	20,500	17,168	20,300	73,822	857	74,679		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		-
	Overtime Salaries Subtotal	84,439			84,439	15,854	20,500	17,168	20,300	73,822	857	74,679		9,760
300000	Staff Benefits	04,433			04,439	13,634	20,300	17,100	20,300	73,022	037	74,073		3,700
910300	Tax					1,224	1,539	1,341	1,585	5,690	67	5,757		
	Health Insurance					2,445	3,082	4,941	5,408	15,877	2,482	18,359		
	Retirement					1,994	2,489	2,194	2,594	9,271	110	9,380		
	Deferred Compensation Workers' Compensation					368 326	381 352	381 358	444 347	1,574 1,381	19	1,593 1,381	-	
	Other Insurance					212	435	415	315	1,378		1,378	-	
	Superior Court Judges Benefits											-		
	Other Benefits					75	75	75	75	300	-	300		
	Staff Benefits Subtotal	35,261			35,261	6,644	8,354	9,704	10,768	35,470	2,677	38,147	-	(2,886)
914100	Salary Savings Total Personal Services	119,700			119,700	22,498	28,854	26,872	31,068	109,292	3,534	112,826		6,874
	Operating Expenses & Equipment:	113,700			113,700	22,430	20,034	20,072	31,000	103,232	3,004	112,020	-	0,014
00010	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					253	101	85	190	629	-	629		
920700	Freight and Drayage Advertising										242	242		
	Meeting, Conferences, Exhibits & Shows										242	- 242		
	Library Purchases and Subscriptions					296	-	206	3	504	-	504		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	24	24	-	24		
	Equipment Rental/Lease Equipment Maintenance					7	0	19	3	30		30		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	5,105			5,105	557	101	310	220	1,187	242	1,429		3,676
024500	Printing Printing					16	1	200	12	229		229		
	Printing Subtotal	476			476	16	1	200	12	229	-	229	-	247
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage	2,120			2,120				-	-	-	-	-	2,120
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					282	305	459	300	1,346	-	1,346		
	Postage Subtotal	1,975			1,975	282	305	459	300	1,346		1,346		629
	Insurance	1,070			.,0.0	202			0.00	1,0-70		1,0-10		
0-0000	Insurance					8	0	0	0	9		9	-	
928000	Insurance Subtotal	73			73	8	0	0	0	9		9	•	65
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					220	76		1,458	1,754		1,754		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	725			725	220	76		1,458	1,754		1,754		(1,029)
931100	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal									-			_	
	Training													
	Training						1	0	245	246		246		
933000	Training Subtotal	143			143	-	1	0	245	246	-	246	•	(103)
934500	Security Security													
	Security Subtotal					-				-		-	-	-
	Facilities Operations													
										-		-		
935200	Rent Janitorial					7	17	4	-	- 35		35		
	Maintenance and Supplies						1/	4		- 35		- 35	-	
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

90_30_ Human Resources

					90_30_ Hu	ıman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	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. D	COI. C	COI. D	7	17	4	7	35	COI. IX	35	COI. III	(35)
500000	Utilities							-				- 55		(00)
936100										-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help					-	430		-	430		430		
000000	General Consultant and Professional Services					4 000	4 404	499	4.500	4.000		4.000		
938300 938500	Court Interpreter Services					1,398	1,461	499	1,502	4,860	-	4,860	-	
	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 -	6,147			6,147	1,398	1,890	499	1,502	5,290		5,290	-	858
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services					23	-		-	23		23		
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,898			2,898	23	-	-	-	23	-	23	-	2,875
943100	Information Technology 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	1,593			1,593									1,593
943000	Other Items of Expense	1,393			1,595	-	-		-			-		1,595
951000	Other Items of Expense													
952000												-		
952300						1	0	0	-	1	-	1		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	159			159	1	0	0	-	1	-	1		159
	Total OE&E	21,416			21,416	2,513	2,390	1,472	3,744	10,119	242	10,361		11,055
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	•	-	-	-		
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits								l	-		-		
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-							-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	_	_	_	_	_	_	_	_	-	_	_		_
992000	Departmental Indirect Allocations													
	Total Expense	144 440			144 440	25.044	24 244	20 244	24 040	140 444	2 770	100 107		47.020
	i otai Experise	141,116			141,116	25,011	31,244	28,344	34,812	119,411	3,776	123,187		17,929

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Facilit	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
						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										-		-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	230			230	-	-	-	-	-	-	-	-	230
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
	Staff Benefits Subtotal	4			4	-	-	-	-	-	-	-	-	4
914100	Salary Savings													
	Total Personal Services	234		-	234	-	-	-	-	-		-		234
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					983	720	1,149	273	3,126	769	3,895		
920700	Freight and Drayage													
921500														
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	-	-	373	373	-	373	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					793	874	-	1,648	3,316	-	3,316	-	
922700	Equipment Rental/Lease					3,805	3,727	3,628	3,960	15,120		15,120		
922800	Equipment Maintenance					1,152	2,771	1,289	1,476	6,688	735	7,423		
922900	Equipment Repairs											-		
923900	General expense - Service					223		417	(373)	266		266		
920001	General Expense Subtotal	14			14	6,957	8,092	6,482	7,358	28,889	1,504	30,393	-	(30,379)
	Printing													
924500	Printing						431	398	1,418	2,247		2,247		
924000	Printing Subtotal	1			1	-	431	398	1,418	2,247		2,247	-	(2,246)
	Telecommunications													
925100	Telecommunications					2,139	2,883	36,753	20,445	62,221	5,277	67,497		
925000	Telecommunications Subtotal	6			6	2,139	2,883	36,753	20,445	62,221	5,277	67,497	-	(67,492)
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					253	351	342	508	1,454	60	1,514	-	
	Postage Meter									-		-		
926000	Postage Subtotal	5			5	253	351	342	508	1,454	60	1,514	-	(1,509)
	Insurance													
928800	Insurance					-	1,031	-	-	1,031		1,031		
928000	Insurance Subtotal	0			0	-	1,031	-	-	1,031	-	1,031	-	(1,031)
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State					458	290	-	141	890	-	890	-	
929300	Other Travel Expenses									-		-		
929000		2			2	458	290	-	141	890	-	890	-	(888)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000		0			0	-	-	-		-	-	-		0
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
	Facilities Operations											-		
935200	Rent					5,150			(550)	4,600		4,600		
935300						3,485	3,390	3,505	4,604	14,984	-	14,984	-	
	Maintenance and Supplies					1,563	69	2,628	137	4,397	51	4,448	-	
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

90_40_ Business & Facilities 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
						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								-	
Account a	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
	Facilities Operations Subtotal	26,290	Col. B	Col. C	26,290	10,198	3,459	6,133	4,191	23,981	Col. K	24,032	COI. M	2,258
	Utilities					10,100	-,,,,,,	2,122	,,,,,,			_ ,,,,,		
	Utilities					290	439	355	191	1,274	73	1,347		
936000	Utilities Subtotal	1,700			1,700	290	439	355	191	1,274	73	1,347	-	353
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					(223)	-		-	(223)	-	(223)	_	
	Court Interpreter Services					,				-		-		
938600	Court Reporter Services													
	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
	Court Ordered Professional Services Mediators/Arbitrators									-		-		
	Collection Services									-				
	Legal									<u> </u>	l			
	Banking and Investment Services									-	1	-		
	Other Contract Services											-		
938000	Contracted Services Subtotal	17			17	(223)	-	-	-	(223)	-	(223)	-	239
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941100							-							
	County-Provided Services					-	-	-	58,459	58,459	-	58,459		
	Consulting and Professional Services -													
	County Provided Subtotal	8			8	-	-	-	58,459	58,459	-	58,459	-	(58,451)
	Information Technology													
	Information Technology IT Maintenance											-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		- :		-
	IT Repairs/Supplies/License						-			-				-
	IT Other											-		
	Information Technology Subtotal				-	-	-			-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense	4			4	-	-	-	-	-	-	-	-	4
	Other Items of Expense													
	Uniform Allowance									-				
	Vehicle Operations					-	345	-	-	345	-	345	-	
952500	Cash Differences											-		
	Other Items of Expense Subtotal	0			0	-	345	-		345	-	345	-	(344)
	Total OE&E	28,048	-	-	28,048	20,072	17,321	50,463	92,711	180,567	6,965	187,532	-	(159,484)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs Juror Costs Subtotal											-		
	Other					-				-		-		
	Other Special items of Expense											-		
	Other Post Employment Benefits						1					-		
	Judgments, Settlements, and Claims						1			-		-		
	Grand Jury Cost													
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	-	-		-
	Debt Service													
	Debt Service											-		
	Cash Discounts									-		-		
9/3000	Debt Service Subtotal				-	-	-	-	-		-	-	•	
	Total Consist Home of Function												-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-							-		

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

Superior Court - Siskiyou

90_50_ Information Technology

	90_50_ Information Technology FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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
tocount	Personal Services:	Ou. A	00ii B	000	001. 2	00 E	00	000	0011	000	0011	00 E		GGIX
	Salaries													
900300	Salaries-Permanent					47,113	55,630	45,651	59,931	208,326	2,462	210,787		
903300														
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	227,515			227,515	47,113	55,630	45,651	59,931	208,326	2,462	210,787		16,728
910300	Staff Benefits					3.486	4.169	3 443	4.527		191	15.816		
0.0000	Tax					0,100				15,625				
910400						7,850 5,990	3,704 7.108	10,179 5.833	11,595 7.658	33,329 26,590	450 323	33,778 26,913		
912400						268	277	277	323	1,145	14	1,159		
912500						968	946	955	1,051	3,920		3,920	-	
912700						450	1,066	988	743	3,248		3,248		
913700							,			-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	89,756			89,756	19,012	17,271	21,676	25,898	83,857	978	84,834		4,922
914100	Salary Savings				-									
	Total Personal Services	317,271		-	317,271	66,126	72,901	67,327	85,829	292,182	3,439	295,622		21,649
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-				
920200	Fees/Permits											-		
	Employee Relocation									-		-		
920500						+								
920600						1,525	247	218	567	2,557		2,557		
920700	Freight and Drayage					.,,				-,,,,,		-,		
921500														
921700										-		-		
922300	Library Purchases and Subscriptions							-	7	7		7		
922500										-		-		
922600	Minor Equipment - Under \$5,000					-	1,276	185	8,948	10,409	1,369	11,778	-	
922700	Equipment Rental/Lease									-				
	Equipment Maintenance					22	(0)	52	10	84	-	84	-	
	Equipment Repairs General expense - Service													
923900		37,754			37,754	1,547	1,523	455	9,533	13,057	1,369	44.400		00.000
920001	General Expense Subtotal Printing	37,754			31,754	1,547	1,523	400	9,533	13,057	1,369	14,426		23,328
924500						49	(1)	555	48	651		651		
924000		1,283			1,283	49	(1)	555	48	651		651		633
524000	Telecommunications	1,200			1,200		(-)	000		001		551		000
925100	Telecommunications					4,685	6,024	8,193	7,776	26,678	2,612	29,290	-	
925000	Telecommunications Subtotal	50,563			50,563	4,685	6,024	8,193	7,776	26,678	2,612	29,290	-	21,273
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					835	820	4.044	921	3,817		3.817		
926200	Postage Meter					835	820	1,241	921	3,817		3,817		
926300	Postage Subtotal	5,322			5,322	835	820	1,241	921	3,817		3,817	-	1,506
320000	Insurance	5,322			3,322	033	020	1,241	JZI	3,017		3,017		1,500
928800	Insurance					25	(0)	(0)	1	25		25		
928000	Insurance Subtotal	197			197	25	(0)	(0)	1	25		25		172
	Travel in State													
929100	Travel in State													
929200						-		65	60	125		125		
929300	Other Travel Expenses													
929000		1,953			1,953	-	-	65	60	125	-	125	-	1,828
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-		-	-	-	-	-		
933100	Training Training						3	(0)	0	3		3		
933100		386			386	- :	3	(0)	0	3		3		383
300000	Security Subtotal	306			300		3	(0)	U	3		3		303
934500	Security									-		-		
934000	Security Subtotal				-					-	-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					22	46	9	22	99		99		
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-				

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

Superior Court - Siskiyou

90_50_ Information Technology

					5U Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					· otai	rour End	110,000.00	Omiquiu.	On Chounts.
		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				-	22	46	9	22	99		99	-	(99)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-				-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
	, ,,													
938300	General Consultant and Professional Services					3,965	3,934	1,233	4,478	13,610		13,610	-	
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													
939200	Collection Services													
	Legal											-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
	Contracted Services Subtotal	40.551			16,564	2.000	2.624	4 000	4,478	40.610		40.010		0.051
938000	Consulting and Professional Services -	16,564			16,564	3,965	3,934	1,233	4,478	13,610		13,610		2,954
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal	7,807			7,807	_		_	_	_	_		_	7,807
540000	Information Technology	7,007			1,001									7,007
943100	Information Technology													
943200	IT Maintenance					31,213		29,393	_	60,606	20,125	80,731		
943300	IT Commercial Contract					31,213		20,000		00,000	20,123	00,731	_	
943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License					05	1,909	0.400	96					
943500	IT Other					25	1,909	8,133	96	10,162	-	10,162	-	
0.0.00														
943000	Information Technology Subtotal	61,550			61,550	31,238	1,909	37,526	96	70,768	20,125	90,892	-	(29,342)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Familianiant F 000 and Once Cultural													
945000	Major Equipment- 5,000 and Over Subtotal	64,292			64,292	-	-	-	-	-			-	64,292
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations					2	(0)	(0)	0	2		2	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	429			429	2	(0)	(0)	0	2	-	2	-	427
	Total OE&E	248,103	-	-	248,103	42,367	14,258	49,277	22,933	128,835	24,106	152,941	-	95,162
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal					-			-	_				
3.2000	Debt Service													
973100	Debt Service													
	Cash Discounts											-		
	Debt Service Subtotal													
913000						-	-	-		-	-			
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	565,374			565,374	108,492	87,160	116,603	108,762	421,017	27,545	448,562		116,811
	I Oldi Expeliae	303,374			303,374	100,492	01,160	110,003	100,762	421,017	21,345	440,362		110,011

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

Superior Court - Siskiyou

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300										-				
906300														
908300														
900000	Salaries Subtotal													
300000	Staff Benefits													
910300														
910400												-		
910600							-			-		-		
										_		-		
912400										-		-		
912500	Workers' Compensation													
	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-	-	-		-	_	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300										-		-		
	Employee Relocation													
920500														
	Office Expense								(2,765)	(2,765)	2,765	-		
920700									(2,700)	(2,700)	2,703			
921500	Meeting, Conferences, Exhibits & Shows									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300										-				
922500										-				
922600														
922700	Equipment Rental/Lease									-				
	Equipment Maintenance					-	-	-	-	-		-	-	
	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	(2,765)	(2,765)	2,765	-	-	-
	Printing													
924500	Printing					-								
924000	Printing Subtotal								-					-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-	1	-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-		-	-	
	Travel in State													
929100										-		-		
	Travel - Per Diem in State									-				
929200	Other Travel Expenses									-				
929300										_				
929000					-		-	-	-			-		
931100	Travel out of State Travel Out of State													
931000					-	-			-		-		-	-
	Training													
933100	Training									-		-		
933000					-	-	-	-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300	Janitorial					_	-		_	-		-	-	
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600										-		-		
935700										-		- :		
												-		
935800	Other Facility Costs - Services													

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

Superior Court - Siskiyou

9600 Distributed Expenditures

					DUU DISTIIDI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	Description	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-		-	-	-	-	-	-	-	
936100	Utilities									_		_		
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services									-		-		
938500												-		
938600												-		
938700														
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					.				-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal									_		-		
938000	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 IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-			-	_	-		
343000	Major Equipment- 5,000 and Over											_		
945200	Major Equipment									-		-		
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000														
952000												-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	_	
	Total OE&E	-	-	-	-	-			(2,765)	(2,765)	2,765	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100									 	-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost								-	-				
972200	Non-Expert Witness					l	-	-	1	-	-			
972300	Other Subtotal									-		-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	-
973100														
980000														
	Debt Service Subtotal									-		-		
313000					-	-	-			-	-			
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		اخسسا
	Total Expense	-	-	-	-	-	-	-	(2,765)	(2,765)	2,765	-	-	-

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

Superior Court - Siskiyou

Total Current Year Financing Sources

298,500

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	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
	Total Adjusted Beginning Balance													
	Beginning Balance	1,733,441			1,733,441					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,733,441	0	0	1,733,441	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts									-		-		
821000	Local Fee Revenue	65,000			65,000	1,315	16,401	15,869	22,846	56,430	11,559	67,989		(2,989)
821200	Enhanced Collections	200,000			200,000	(43)	58,486	52,971	46,613	158,027	47,369	205,397		(5,397)
822000	Local Non-fees revenue				-	1	50	-		51	-	51		(51)
823000	Other		-	-	-					-		-		-
825000	Interest Income	30,000			30,000	(34)	305	225	7,535	8,031	2,185	10,217		19,783
826000	Investment Income				-					-		-		-
	Total Revenue	295,000	-	-	295,000	1,239	75,242	69,064	76,994	222,539	61,114	283,653	-	11,347
	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	3,500			3,500	(135)	927	828	801	2,421	882	3,303		197
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	-	-	487	150	637	3,438	4,075		(4,075)
	Total Reimbursements	3,500	-	-	3,500	(135)	927	1,315	951	3,058	4,320	7,378	-	(3,878)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

1,103

76,169

70,379

77,945

225,597

65,434

291,031

298,500

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
i unus riela ili Trust (enality quarterry balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil Trust	65,289	66,359	77,964	73,734
Criminal Trust	241,495	124,677	104,621	79,339
[Enter Funds Held in Trust here]	211,100	.2.,0	101,021	7 0,000
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	306,784	191,037	182,585	153,073

Test Salary Savings															
Actors Barbor Bar			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
March Marc			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF		Non-TCTF					
Manufact Manufact Manufact Male Ma															
Parents Services															
Manual	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
Section Sect															
March And Colors	900300	Salaries-Permanent					24,969	28,103	22,732	25,541	101,344	800	102,144		
Company	903300						-	-	-	-	-	-	-	-	
Selected Debeted 67 000 10 0000 10 0000 10 000 10 000 10 000 10 000 10 000 10 000 10 000									-	-		-			
Total Personal Pers							-	-	-	-	-	-	-		(0.1.00.0)
1.000 1.00	900000		67,560	-	-	67,560	24,969	28,103	22,732	25,541	101,344	800	102,144	-	(34,584)
151000 151000 151000 151000 151000 151000 151000 151000	910300						1.885	2.180	1.741	1.927	7.732	60	7.792		
April Apri		Health Insurance													
19700 Nover Companion	910600	Retirement					1,025	1,053	661	2,138	4,877	102	4,979		
1970 Commonweal							18	17	18		72	0	72		
1979							-					-		-	
11900 Other Boards Subded							218	266	194	216	895	-	895	-	
Stoff Personal Source 1.00								-	-	-				-	
Total Parison Total Pariso	910000		41,479		-	41,479	10.750	7.545	11.582	14.037	43.914	490	44,405		(2,926)
Operating Expenses & Equipment:	914100		-	-	-	-									
Control Exponse		Total Personal Services	109,039	-	-	109,039	35,719	35,648	34,314	39,578	145,259	1,290	146,549	-	(37,510)
20000 Convert Expense		Operating Expenses & Equipment:													
Section Company Expenses	020100														
500000 Conference Control								-							
1,00000 Color of Membranding							-			-					
Section Control Cont	920400	Employee Relocation					-		-	-	-	-	-	-	
Section Propriet and Dromopic							-		-	-					
221700 Administry							-	-	-	-	-	-	-	-	
SETTION Petrony, Conference, Exhibits & Dinous Setting Set		Freight and Drayage					-	-	-	-	-	-	-	-	
Section Processing and Subscriptors							554	1 096	620	1.056	4 224	483	4 708	-	
92200 Protograph Protograph							-	1,300	- 023	1,030	4,224	-	4,700		
92700 Cogniment Residence	922500						-		-	-					
Postupar												-			
92,000 Cognom Repairs							-		-	-	-	-	-		
92000 Gereal appeares Services							-		-	-	-				
Second Expense Subtotal							-	-		-		-		-	
Printing	920001		-		-	-	554	1,986		1,056		483			(4,774)
Printing Subtools															
Telecommunications							-	-	-		-	-	-		
25100 Telecommunications	924000		-	-	-	-	-		-	-	-	-	-	-	-
Postage Postage	925100														
Postage			-				_	-	_	_	_			-	-
Stamps Stamps Envelopes, Postcards, etc.		Postage													
Postage Subtotal							-		-	-					
Postage Substotal							-	-	-	-	-	-	-	-	
Insurance Insu								-	-	-	-	_		_	
	520000														_
Travel in State	928800	Insurance					-								
1 1 2 2 2 2 2 2 2 2	928000		-				-		-	-	-	-	-	-	-
Pass200 Travel - Per Diem in State															
Description								-		-	-	-	-		
Travel out of State							-	-	-					-	
Sation Trave Out of State	929000						-	-		-	-	-	-	-	-
Travel Qut of State Subtotal															
Training															
Sastron Sast	931000		-	-	-	-	-	-	-	-	-	-	-	-	-
Sacurity	033400														
Security Security Subtotal Sec									-					-	
934500 Security 934000 Security Facilities Operations 935100 Facilities Operations 935100 Rent 935200 Janitorial 935300 Janitorial 935300 Maintenance and Supplies 935500 Grounds															
Facilities Operations		Security													
935100 Facilities Operations - </td <td>934000</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>	934000					-	-		-	-	-	-	-	-	-
935200 Rent															
938300 Janitorial								-		-	-	-	-		
935400 Maintenance and Supplies							-	-	-			-	-	-	
935500 Grounds							-	-			-				
935600 Alteration							-			-	-				
	935600	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services										-	-		
935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities Utilities Subtotal								-					
936000	Contracted Services	-		-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help							-	-	-			-	
938300 938500	General Consultant and Professional Services Court Interpreter Services					-		-	-		-			
938600	Court Reporter Services					-					-	-		
938700	Court Transcripts							-	-					
938800	Court Appointed Counsel Charges													
938900 939000	Investigative Services Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400 939700	Legal Banking and Investment Services					-	-	-	-	-	-	-	-	
939700	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal			-				-	-					-
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff							-	-		-	-		
942100	County-Provided Services						-							
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					-		- :	- :	-	-		- :	
943400 943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-				-	-	-				-
945200	Major Equipment- 5,000 and Over 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					-	-	-	-		-		-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal													-
	Total OE&E Special Items of Expense:	-	-	-	-	554	1,986	695	1,056	4,290	483	4,774	-	(4,774)
	Juror Costs													
965100	Juror Costs					63	727	799	3,482	5,071	20	5,091		
965000	Juror Costs Subtotal	-	-	-	-	63	727	799	3,482	5,071	20	5,091	-	(5,091)
971000	Other Other Special items of Expense													
971100	Other Post Employment Benefits										_			
972001	Judgments, Settlements, and Claims							-	-					
972200	Grand Jury Cost Non-Expert Witness					-	-	-	-	-	-	-		
972300 972000	Non-Expert Witness Other Subtotal			-		-	-	-	-	-		-		
	Debt Service													
973100	Debt Service													
980000 973000	Cash Discounts Debt Service Subtotal						-	:	:		-	-	- :	
5.3000	Total Special Items of Expense		-	-	-	63	727	799	3,482	5,071	20	5,091	-	(5,091)
992000	Departmental Indirect Allocations	-		-	-	-	-	-	-	-	-	-		-
	Total Expense	109,039	-	-	109,039	36,336	38,361	35,808	44,115	154,620	1,793	156,413	-	(47,374)

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

Superior Court - Siskiyou

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
BMI - Additional Digitizing and Micro-filming old cases and compliance with new records standards	100,000	-	100,000	100,000
MOU Agreement Salary increas portion 2010-2011	30,000	-	30,000	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	130,000	-	130,000	100,000
Statutory	130,000	_	130,000	100,000
Comprehensive Collections	183,508	-	183,508	243,936
Dispute Resolution	11,571	-	11,571	14,941
Dispute in estimation	11,571		-	14,541
			-	
			-	
			_	
			-	
			_	
			_	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	195,079		- 195,079	258,877

NCTF - Fund Balance Designation (2)

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

Superior Court - Siskiyou

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				
Local Infrastructure - Technology	Upgrade servers; software;back-up units	30,000	-	30,000	30,000
Local Infrastructure - Technology & Non-Technology	Network Upgrade	134,723	-	134,723	134,723
Local Infrastructure - Technology & Non-Technology	Telephone System/Equipment Upgrade	80,000	-	80,000	-
One-Time Employee Compensation - Leave Payments	Leave Liablilty -	198,000	-	198,000	200,000
One-Time Facility - Tenant Improvements	Furnishings	125,000	-	125,000	-
Operating and Emergency	5% Expenditures	375,000	•	375,000	375,000
Other	Replacement Copiers	25,000	-	25,000	25,000
Statewide Administrative Infrastructure Initiative	Projected budget reduction	180,100	-	180,100	215,236
Statewide Administrative Infrastructure Initiative	CCMS Project	250,000	-	250,000	250,000
Statewide Administrative Infrastructure Initiative - Other	On-going budget reduction deficit	200,000	-	200,000	279,222
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,597,823	-	1,597,823	1,509,181
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		1,922,902		1,922,902	1,868,058

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.	

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

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

Superior Court - Siskiyou

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	671	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	581	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	570	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	4	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	567	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	2	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	8	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	6	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	1	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	0	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	1	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	5,752	4%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	491	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	0	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	5,261	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	•	0%	-	0%	7,004	4%
20 . 10 . 010 . 000	Enhanced Collections	109,039	100%	109,039	100%	145,989	93%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	109,039	100%	109,039	100%	145,989	93%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	6	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	2	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	1	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	3,406	2%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	4	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	3,421	2%
	Total - Summary	109,039	100%	109,039	100%	156,413	100%

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom 8	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Trojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-									-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-	-	-	-	-	_	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					151	253	161	106	671		671	-	
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	151	253	161	106	671	-	671	-	(671)
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-			-			-	-		-
	Postage													
926100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-			-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations											-		
935200														
935300	Janitorial									-		-		
	Maintenance and Supplies													
935500	Grounds									-		-		
	Alteration									-				
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

)_10_ Jud									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
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								<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100									1	-				
	County-Provided Services								1	-				
942100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				_		_	_	_	_		_	_	_
- 10000	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	-	-	-	-	151	253	161	106	671	-	671	-	(671)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-				-	-		-		-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					151	253	161	106	671		671		(671)
	ו טומו באףכוופכ		•	-	-	191	203	161	106	9/1		9/1		(0/1)

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_0	io iramic	& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
	Tax									-				
	Health Insurance Retirement									-				
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal								_		_			
914100														
5.4100	Total Personal Services											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows								4	4		4		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	4	4	-	4	-	(4)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal								-		-	-		-
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000					-		-		-		-			-
	Security													
934500												-		
934000						-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations													
935200														
935300										-		-		
	Maintenance and Supplies									-		-		
935500														
	Alteration Other Facility Costs - Goods									-				
										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

		m/ ee /e	m/ ee /e		_20_010_0				E7/ 00 /0	m/ ee /e	E1/ 00 / 0	m/ ee /e	E1 00 10	EV 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	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												-		
938800	Court Appointed Counsel Charges									-		-		
938900										-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100												-		
	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	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		- :		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		
343000	Major Equipment- 5,000 and Over				_			-			_	_		
945200	Major Equipment													
	92 121 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	_	_	-	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations							 		-	l	-		
952500	Cash Differences Other Items of Expense Subtotal									· ·		-		
950000	Total OE&E				-	-	-	-	-	-		- 4	-	
	Special Items of Expense:	_	_	-	_	_	_		4	4	_	4	_	(4)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-		_	-	-	
200000	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits							İ		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts							ļ		<u> </u>		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-			ļ				-		
	Total Expense	-	-	-	-	-	-	-	4	4	-	4	-	(4)

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

						020 Otne								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	138	10	148	-	148	-	
903300	Temp Help											-		
906300												-		
908300	Overtime Salaries Subtotal							400	40	- 440		148		(4.40)
900000	Staff Benefits					-	-	138	10	148	-	148	-	(148)
910300	Tax							10	1	11	_	11		
910400	Health Insurance							52	3	56		56	-	
910600								149	196	345		345		
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance							3		3		3		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		214	200	414	-	414	-	(414)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-			352	209	562		562	-	(562)
	Operating Evpong 9 Family													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									- :		- :		
920400	Employee Relocation													
920500														
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					-		-	5	5	-	5	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		- :		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
923900										-				
920001					-		-	-	5	5		5		(5)
	Printing											,		(-)
924500	Printing											-		
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter											-		
926000	Postage Subtotal						-					-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal								-		-	-		-
000	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses									-		-		
929300 929000	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											-		
934000	Security Subtotal											-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial													
935400												-		
935500 935600	Grounds Alteration									-		- :		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
	9													

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

					10_20_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	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget			QFS				Year End		_ `.	
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	COI. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-		-	-	
936100	Utilities													
936000	Utilities Subtotal											-		
330000	Contracted Services													
938001	Contracted Services											-		
938200												-		
938300	General Consultant and Professional Services													
938500										-		-		
938600														
938700														
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						İ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-		-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100										-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-		-		-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							ļ			-		-		
952300	Vehicle Operations						ļ	-	-	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	- 5	- 5	-		-	-
		<u> </u>						<u> </u>	5	5		5		(5)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
505000	Other					-								
971000	Other Special items of Expense									-		-		
971100							l	1	1	-		<u> </u>		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						i			-		-		
972300	Non-Expert Witness						İ	İ	İ	-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-		-	_	-	
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense							352	214	567		567		(567)
	I Otal Expelise				•			352	214	367		367		(367)

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

Superior Court - Siskiyou

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	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		omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
908300														
900000	Salaries Subtotal													-
	Staff Benefits													
910300														
910400														
910600	Retirement													
912400														
912500														
912700														
913700														
913800														
910000	Staff Benefits Subtotal													
	Salary Savings													
5.7100	Total Personal Services		-			-	-			-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920100									 					
920200									 					
	Employee Relocation								 					
	Dues and Memberships								 	 		-		
	Office Expense											-		
									1			-		
	Freight and Drayage								1					
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		2		
	Library Purchases and Subscriptions						-	-						
	Photography								1	-				
	5 1 7								1	-		-		
922600												-		
922700														
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal								2	2		2		(2)
	Printing Deletion													
	Printing									- :		-		
924000									-			-		-
925100	Telecommunications Telecommunications											_		
925000					-				-			-		-
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc								l					
926300									1					
926000	Postage Subtotal					-	-	-	-	-	-	-	-	
	Insurance													
928800										-				
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100										-		-		
929200									i	-		-		
	Other Travel Expenses								i					
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
55-7000	Facilities Operations											-		
935100	Facilities Operations Facilities Operations											-		
935200									 					
935300									 	-		-		
935300						-			 	-		-		
	Grounds								 	<u> </u>		-		
	Alteration								 	-		-		
	Other Facility Costs - Goods					-			 	-				
930100	Other Facility Costs - Goods Other Facility Costs - Services					1			l			-		
933000	Outon I dowly Goods - Golylobs													

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

Superior Court - Siskiyou

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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						l	l	l	-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									-
0.10.100	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-									-
951000	Other Items of Expense													
952000	Uniform Allowance						 	 	 	-		-		
952000	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences						 	 	 	-		-		
952500	Other Items of Expense Subtotal											-		
900000	Total OE&E				-	-	-	-	2			2	-	- (2)
	Special Items of Expense:								2	2		2		(2)
	Juror Costs													
065100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
965000	Other				-		-	-	-	-		-		-
074000														
971000	Other Special items of Expense Other Post Employment Benefits					-	 	 	 		-	<u> </u>		
971100						-	 	 	 		-	<u> </u>		
972001	Judgments, Settlements, and Claims						l	l	l			-		
972200	Grand Jury Cost						 	 	 			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						ļ	ļ	ļ			-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	_	-	-	2	2	_	2	-	(2)
														(-/

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

Superior Court - Siskiyou

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
		FT 09-10	FT 09-10	FT 09-10	FT 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
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal						-							-
	Staff Benefits													
910300	Tax													
910400										-		-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-		-		-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-		-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						-					-		
920200	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation						 			H :		 		
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	6	6	-	6	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Naintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		6	6	-	6	-	(6)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal				_	_	_	_	_	-	_	-		_
323000	Postage						_							
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal									-				
926000	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 Travel Out of State													
931000	Travel Out of State Subtotal								-	-		-		-
	Training													
933100	Training											-		
933000	Training Subtotal						-					-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	•	-	-	-	-	-
025400	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent						 			<u> </u>		1		
935300	Janitorial						1			-		-		
935400	Maintenance and Supplies													
935500	Grounds						İ					-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l			-		

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

Superior Court - Siskiyou

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
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
000004	Contracted Services Contracted Services													
938001 938200												-		
930200	Consulting Cervices - Ferrip Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services						 		 	-	.	-		
939400	Legal Banking and Investment Services						 		 	-		-		
	Banking and Investment Services Other Contract Services						 		 	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-		-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance													
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts						1		1			-		
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 950000	Cash Differences Other Items of Expense Subtotal									-		-		
950000	Total OE&E								-	- 6		- 6	-	(6)
	Special Items of Expense:								6	6		6		(6)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits						İ		İ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	_	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	_	-		_	_	6	6	_	6	_	(6)

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	20 Probate,	, Guardian:	ship & Mer	ıtal Health	Services					
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	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	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-	-	-	-	-		_	-
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment: General Expense		-	-	-	-		-			-	-		-
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense									-				
	Freight and Drayage									-				
921500	Advertising									· · ·		- 1		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	-	1	1	-	1	-	
	Photography											-		
922500	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	1	1	-	1	-	(1)
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200 926300 926000										-		-		
320000	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						-		-		-	-		-
00011	Training Training													
933100	Training Training													
933000	Training Subtotal				-	•	-	-	-	-		-		-
024500	Security Security													
934500 934000	Security Security Subtotal									-		-		
934000	Security Subtotal Facilities Operations				-		-		-	-		-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									H-÷		-		
935300	Janitorial						 		 	-		-		
935400	Maintenance and Supplies											-		
935500	Grounds						1		l	-		-		
935600	Alteration													
935700	Other Facility Costs - Goods						i		i	-		-		
935800	Other Facility Costs - Services						i		i	-		-		
							•		•					

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

Superior Court - Siskiyou

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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist wii	Ziiù Qii	Siù Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-		-	-	-		-	-
933000	Utilities				-				-	-		-		
	Utilities													
936100										-		-		
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								1			_		
939000	Court Ordered Professional Services								 					
	Mediators/Arbitrators								l			<u> </u>		
									 	-		-		
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													
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													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E								1	1		1		(1)
	Special Items of Expense:													` '
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-				
903000	Other				-		-		-					
071000														
	Other Special items of Expense													
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-		-		-			-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense								-	-				
000000	Departmental Indirect Allocations									-				
992000									 					\vdash
	Total Expense	-	-	-	-	-	-	-	1	1	-	1	-	(1)

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

				10_2	0_030_030	Juvernie L	Dependenc	y Sei vices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600														
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				_		_							
														_
914100	Total Paragnal Convince													
	Total Personal Services			-	_		-	-	-			-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						l	1	1				1	
	Laboratory Expense						1	1	1	_		_	1	
										-		-		
	Fees/Permits						l	l	l			-	l	
920400														
920500	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage													
921500										_				
921700									_	0		0		
									U	U		U		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
022000	Equipment Repairs													
										-		-		
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	0	0	-	0	-	(0)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal						-					-		-
	Telecommunications													
925100	Telecommunications													
925100												-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
1							I	l	l				l	
926200	Stamps, Stamped Envelopes, Postcards, etc						L	<u> </u>	<u> </u>			-	<u> </u>	
926300							l —							
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							_		-		-		
920000												-		-
	Travel in State													
929100	Travel in State						l	l	l			-	l	
929200	Travel - Per Diem in State											-		
929300							l —							
929000	Travel in State Subtotal					-	-			-	-	-		
	Travel out of State													
931100	Travel Out of State											-		
							_			<u> </u>				
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security											-		
												-		
934000	Security Subtotal				-		<u> </u>				-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300							l	l	l				l	
935300	Maintenance and Supplies					-	 	 	 	-			 	
						ļ	ļ	ļ	ļ			-	ļ	
935500												-		
935600	Alteration						L	L	L				L	
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						1	1	1			-	1	
555500												-		

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

						Juvenile L		-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300														
938500												-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
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													
	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200														
943300														
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000								ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-				-	-	-	-	-	
	Total OE&E			-		-		-	0	0		0		(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100								ļ		-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-		
	Debt Service													
973100	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal					-	-	-	_	-	-	-		
	Total Special Items of Expense	_	-	-	-	-		-		-	-	-	-	-
992000	Departmental Indirect Allocations													
552000									0	0		0		(0)
	Total Expense	-	-	-	-	-			0	0		0	-	(0)

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile L	elinquenc	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	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
tooount	Personal Services:	00.1 A	GG.: B	GG G	GGI. B	00E	001	GG G	0011	000	JOI. IT	00ii E	00 m	0011
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits													
	Tax Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-	-		-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation							1						
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-		-	1	1		1	-	
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-	-	1	1		1		(1)
320001	Printing													(1)
924500	Printing											-		
924000					-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000	Postage Subtotal							-			-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal							-				-		-
	Travel in State													
929100												-		
929200												-		
0-000	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											-		
934000	Security Subtotal							-				-		-
	Facilities Operations													
935100												-		
935200								ļ				-		
935300	Janitorial											-		
935400	Maintenance and Supplies Grounds											-		
935500								-				-		
935600										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000							·		1		·			

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	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							 	 	-	l	-		
939400	Legal							ļ	ļ			-		
939700	Banking and Investment Services							ļ	ļ			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -						-	-	-			-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided County													
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									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-			-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance							l	l	-	1	-		
952300	Vehicle Operations							l	l	-		-		
952500	Cash Differences							 	 	-		-		
952500	Other Items of Expense Subtotal								_	-		-		
550000	Total OE&E		-			-	-		1	1		1	-	(1)
	Special Items of Expense:													(1)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-			-		
_ 00000	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims							1	1	-				
972200	Grand Jury Cost							1	1	-				
972300	Non-Expert Witness							i	i	-		-		
972000	Other Subtotal						-	-		-				
	Debt Service													
973100												-		
980000								İ	İ	-				
	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
002000									l .	1		1		-
	Total Expense	-	-	-	-	-			1	1		1	-	(1)

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F 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									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance Retirement									-		-		
910600										-		-		
912400	Workers' Compensation									-		-		
912500	Other Insurance									-		-		
										-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal											_		
910000 914100	Salary Savings				-		-	-		-		-		-
3141UU	Total Personal Services													
	Total Total Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense							1				-		
	Fees/Permits							1				-		
	Employee Relocation							1				-		
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					34	117	63	23	237	254	491		
922300	Library Purchases and Subscriptions					-				-				
922500	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					34	117	63	23	237	254	491	-	(491)
	Printing													\
924500	Printing											-		
924000					-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-	-		-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800	Insurance Subtotal													
920000	Travel in State				-		-	-		-		-		
929100	Travel in State													
929100										-		-		
929200	Other Travel Expenses									-		- :		
929000	Travel in State Subtotal						-	-			-			
525000	Travel out of State									-		-		
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-	-		-		-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-		-	-	-	
500000	Security													
934500	Security									-		-		
934000	Security Subtotal							-				-		
55-7000	Facilities Operations									-		-		
935100														
935200										-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
935700										- :				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
333000														

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

							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	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges													
	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators							ļ	ļ	-		-		
	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
	County-Provided Services													
0.12.100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	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													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations							ļ	ļ	-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	34	117	63	23	237	254	491	-	(491)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	_	-	-	34	117	63	23	237	254	491	-	(491)

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

					10_30_0	020_ Cou	rt 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					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal					-	-							-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-		-				-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows								0	0		0		
922300									-					
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal						_		0	0		0		(0)
520001	Printing									Ů		ŭ		(0)
924500	Printing													
924000						-	-			-	-			-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal													-
	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						1			-		-		
							•							

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
000004	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consulting Cervices - Femp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							 		-	.	-		
939200	Collection Services							 		-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal					-	-		-	-	_	-		
330000	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				_	_	_		_	_	_		_	_
540000	Information Technology													
943100												-		
943200	IT Maintenance											-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal										-	-		
	Total OE&E	-							0	0	-	0		(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Special items of Europea											_		
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal							-	-	-		-	-	
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal						-	-	-	-	_	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	-	_	_	_	-	-	0	0	_	0	_	(0)
														(0)

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

Superior Court - Siskiyou

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	5						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
010000	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment: General Expense		-	-		-	-	-			-			-
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising											-		
921500 921700	Meeting, Conferences, Exhibits & Shows							30	46	76	94	170		
922300	Library Purchases and Subscriptions						-	30	40	76	34	- 170		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	30	46	76	94	170	-	(170)
001500	Printing Datable and													
924500 924000	Printing Printing Subtotal									-		- :		
324000	Telecommunications							_		_				
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc 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													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-	-			-
933100	Training Training													
933100 933000	Training Subtotal						-			-	-			
933000	Security													
934500	Security													
934000	Security Subtotal										-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration											-		
935600	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									- :		-		
500000														

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

Superior Court - Siskiyou

10_30_030_ Jury Services

)_030_ Ju	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500												-		
938600														
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							ļ	ļ	-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-							-		
0.404.00	Information Technology													
943100	Information Technology									-		-		
943200														
943300	IT Commercial Contract													
943400										-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-							-		
054000	Other Items of Expense													
951000 952000						-		 	 	-				
952300	Vehicle Operations					-		 	 	-		-		
952500	Cash Differences							 	 	-		-		
952500	Other Items of Expense Subtotal											-		
900000	Total OE&E				-	-	-	30	- 46	76	94	170	-	(170)
	Special Items of Expense:	_						30	46	76	94	1/0		(170)
	Juror Costs													
005400	Juror Costs Juror Costs					63	727	799	0.100	5,071		F.001		
965100									3,482		20	5,091		(5.000)
965000	Juror Costs Subtotal				-	63	727	799	3,482	5,071	20	5,091		(5,091)
07100	Other Consist language for Francisco													
971000	Other Special items of Expense							 	 			· ·		
971100								 	 			-		
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							ļ	ļ			-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	63	727	799	3,482	5,071	20	5,091	-	(5,091)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					63	727	829	3,528	5,147	114	5,261		(5,261)
							121	323	0,020	5,147	- 114	0,201		(0,201)

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

Superior Court - Siskiyou

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-		-
	Facilities Operations													
935100										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

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

Superior Court - Siskiyou

10_30_040_ Security

_							Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-		-		
330200	Consularly Convices Temp Help											_		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services											-		
939000	Mediators/Arbitrators						l			-		-		
939100	Collection Services						1			-		-		
939400	Legal											-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-		-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200												-		
943400										-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Mala Faulance 5 000 and 0 and 0 about													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-		-	-	-	-
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations						İ					-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		-
	Total OE&E	-					-					-		-
	Special Items of Expense:													
00=10	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									<u> </u>		-		
900000	Other				-	-	-		-			-		_
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims						İ					-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-		-	-		-	-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-		-	-
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

					20_10_010	_ Enhan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Salaries-Permanent Temp Help					24,969	28,103	22,594	25,531	101,197	800	101,996		
	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	67,560			67,560	24,969	28,103	22,594	25,531	101,197	800	101,996	-	(34,436)
	Staff Benefits													
910300	Tax					1,885	2,180	1,731	1,926	7,721	60	7,781	-	
910400						7,605	4,029	8,916	9,733	30,283	328	30,610	-	
910600	Retirement Deferred Compensation					1,025	1,053	512 18	1,942 19	4,532 72	102	4,635 72	-	
912500						18	- 17	18	19		0		-	
912700						218	266	191	216	892		892	-	
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	41,479			41,479	10,750	7,545	11,368	13,837	43,500	490	43,991		(2,512)
914100	Salary Savings Total Personal Services	109,039			400.00					4	1,290	4 -=		(22.21
	Total Fersonal Services	109,039			109,039	35,719	35,648	33,962	39,368	144,697	1,290	145,987		(36,948)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-				
920700														
921500	Advertising											-		
921700							-	-	2	2	-	2	-	
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	2	2	-	2	-	(2)
924500	Printing Printing													
924000	Printing Subtotal					-			_	-			-	
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
926000						-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
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	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-	•	-
934500	Security Security													
934000	Security Subtotal									-				-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
	Janitorial													
935400	Maintenance and Supplies Grounds									-				
935600	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 - Siskiyou

20_10_010_ Enhanced Collections

					20_10_010	_ Enhan	ceu Conec	110115						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935000		COI. A	COI. D	COI. C	COL. D	-	-	-	-		- COI. R	- COI. E	- COI. IN	COI. IV
500000	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	-	-	-	-	_	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
940000	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					_	_	_	_			_		_
343000	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		-	-	-		-	-	2	2		2	-	(2)
	Special Items of Expense:													
00011	Juror Costs													
965100	Juror Costs						-							
965000	Juror Costs Subtotal Other				-			-				-		-
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims							1		-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		_	-		-	-	-	-	-
	Total Special Items of Expense			-	-			-	-			-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	109,039		-	109,039	35,719	35,648	33,962	39,370	144,699	1,290	145,989		(36,950)

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

							n-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	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		Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												_		
903300														
	Salaries-Judicial Officers											-		
906300												-		
908300														
900000	Salaries Subtotal				-	-	-		-	-	-		-	-
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600	Retirement													
912400														
912500														
	Other Insurance											-		
913700														
						l	l		l	<u> </u>	l			
913800	Other Benefits													
910000	Staff Benefits Subtotal						-					-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200														
920300	Fees/Permits						l		 	<u> </u>				
	Employee Relocation					-	 		 	<u> </u>	-	· ·		
							 		 			-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600														
	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000						-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											_		
925000	Telecommunications Subtotal													
925000							-		-			-		-
	Postage													
926100	Postage													
00000	Stompo Stompod Envoluer - Destroide :						l		l					
926200	Stamps, Stamped Envelopes, Postcards, etc						l		.	-				
926300														
926000	Postage Subtotal				-	-	-	-			-	-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses						1		1	-		-		
929000	Travel in State Subtotal					-	_		-	-	-	-		
323000	Travel out of State											-		
931100	Travel Out of State Travel Out of State													
										-				
931000							· ·	-				-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500												-		
934000	Security Subtotal						-	-	-	-		-	-	
334000	Facilities Operations											-		-
005400	Facilities Operations Facilities Operations													
							l		.	-				
935200							ļ		ļ			-		
935300												-		
935400														
935500	Grounds						l —			-		-		
	Alteration						i		1					
	Other Facility Costs - Goods						1		1			-		
935900	Other Facility Costs - Services						l		 					
555500							1		1					

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

Superior Court - Siskiyou

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
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
938500										-		-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services								 	-		-		
939000														
939100	Mediators/Arbitrators Collection Services								l	-				
939200									l	-		-		
939400	Legal Banking and Investment Services					-	-	-	 		-	-	-	
939700									l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-				-	-		-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300										-		-		
943400										-		-		
943500										-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_		_	_			
943000	Other Items of Expense				-							-		
951000	Other Items of Expense									_				
952000									1			-		
952300	Vehicle Operations								1					
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-				-
	Total OE&E		-						_		-	-		_
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-				-
	Total Expense	_	_	_	_	_	_	_	_	_	_	_	_	
	. O.a. Experies			•	•	•				•		•		

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

Superior Court - Siskiyou

90_10_ Executive Office

					90_1	0_ 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	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:													
900300	Salaries Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
	Tax Health Insurance									-				
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal									-				
914100	Salary Savings				-	_	-	-						
	Total Personal Services						-							-
	Operating Expenses & Equipment:													
000463	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
921500 921700	Meeting, Conferences, Exhibits & Shows								6	- 6		- 6		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	6	6	-	6		(6)
	Printing													
	Printing									-				
924000	Printing Subtotal Telecommunications				-		-	-	-	-	-	-		-
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance													
928800 928000	Insurance Insurance Subtotal													
920000	Travel in State							-						
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State													
	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal						-	-	-	-	-	-		-
934500	Security Security													
934500 934000	Security Subtotal													
55.000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies Grounds						ļ	 		-				
935500	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													
							•	•						

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

Superior Court - Siskiyou

90_10_ Executive Office

					90_1	0_ Execu	live 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	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									-		-		
930200	Consularing Services - Ferrip Freip									-		-		
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 -				-	-	-	-	-	-	-	-	-	
	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 IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									- :		-		
943700	Information Technology Subtotal													
343000	Major Equipment- 5,000 and Over				_				_	_				
945200	Major Equipment													
0.0200	32 111 22													
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		_	-	_				6	6		6		(6)
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
965000	Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-	_	-			
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-			-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									
	Total Expense									6		6		(6)
	I Otal Expellac	•			•	-		-	ь	ь	-	ь	•	(6)

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

Superior Court - Siskiyou

90_20_ Fiscal Services

						ZU_ 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 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-		-
910300	Tax											-		
	Health Insurance											-		
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-		-
914100	Salary Savings				-									
	Total Personal Services		-		-		-		-	-	-	-		-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100												-		
	Laboratory Expense						1			<u> </u>				
	Fees/Permits											-		
	Employee Relocation						İ					-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700						-	-	-	2	2		2		
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700												-		
922000	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-				
920001						-	-		2	2	-	2		(2)
	Printing													` '
924500												-		
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal								-		-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-		-		-	-	-	-
	Travel in State													
929100							 		-			:		
929200							 			<u> </u>		-		
929300 929000						-	-	-	-	-		-		
523000	Travel out of State				-		-			-		-	-	-
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-			-		-
	Training													
933100	Training											-		
933000	Training Subtotal						-				•	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-		-		-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300							-					-		
935300							 			- :		-		
935500							l			- :				
935600							 			-		-		
935700	Other Facility Costs - Goods						1					-		
935800	Other Facility Costs - Services													
							•		•			•		

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

Superior Court - Siskiyou

90_20_ Fiscal Services

			m/ aa /a	EV 00 10	30_2		DEI VICES	EV 00 10	E1	EN/ 00 10	=/		EV 00 10	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
930200	Consularing Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600										-		-		
938700												-		
938800										-		-		
938900												-		
939000										-		-		
939100 939200	Mediators/Arbitrators Collection Services											-		
939200										-		-		
939400	Banking and Investment Services									- :		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal					-				_	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	-
945200	Major Equipment									-		-		
343200	major Equipmont									-				
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					-	-	-	- 2	- 2	-	-	-	- (2)
	Total OE&E Special Items of Expense:	<u> </u>	_		_	_	_	_	2	2	_	2		(2)
	Juror Costs													
965100														
965000	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-				
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000										-				
973000					-	-	-	-	-	-		-	-	-
	Total Special Items of Expense		-	-			-	-	-	-	-		-	
992000					-					-				
	Total Expense	-	-	-	-	-	-	-	2	2	-	2	-	(2)

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

Superior Court - Siskiyou

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	Year End	. rojecteu		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal													
900000	Staff Benefits				-		-	-		-		-		-
010000														
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-					-	
914100	Salary Savings				-									
	Total Personal Services	-	-		-						-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100	Laboratory Expense									-		-	 	
	Fees/Permits									-		-	l	
920300										-	-	-	 	
920400	Employee Relocation									-			 	
920500										-	l	-	 	
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows								1	1		1		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900														
923900	General expense - Service													
	General Expense Subtotal									1		1		443
920001	General Expense Subtotal				-		-	-	1	1		1_	-	(1)
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-		-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	l	
926300	Postage Meter													
926000	Postage Subtotal						-	-	-	-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-			-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-		-	-		-	
55.000	Training State Subtotal													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies												i	
935500	Grounds												l	
935600	Alteration									-		-	 	
935700										-	· · · · · ·		-	
935700	Other Facility Costs - Goods Other Facility Costs - Services										-		 	
935800	Outer 1 acinty Costs = Services													

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

Superior Court - Siskiyou

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

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

Part					9	00_40_ Bu	siness & F	acilities 5	ervices						
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcor															
Bacton B			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
No. Description Descript							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
													1 !		
Proposition															
March Marc	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
Color Colo		Personal Services:												i .	
STOCK Communication		Salaries													
STOCK Communication	000200	Salariae-Darmanant													
September Sept										─ ──				-	
2000 Safeth Sabout															
Some Subtracted	906300	Salaries-Judicial Officers									-		-		
Some Subtracted	908300	Overtime								1	-	1		i	
March Marc							-		-	-	-	-	-	-	
1905 Carlo Marianes															
Section Content															
1900 1900															
10.000 Control Compression	910400										-		-		
	910600	Retirement								1	-	1		i	
	912400	Deferred Compensation									-		_		
STATE Control Processes State															
197000 Control members	0.000									─ ──				-	
1900 Control		Other Insurance												L	
1900 Control	913700	Superior Court Judges Benefits									-		-	L	
1000 1000	913800	Other Benefits									-		-		
Total Process										_					
Total Personal Services															
Operating Expenses & Equipment:	314100	Total Darsanal Comican													
Control Expense Control Ex		TOTAL PERSONAL SERVICES								-			لنسب		-
Control Expense Control Ex															
Control Expense Control Ex		Operating Expenses & Equipment:													
Section Comment Regions		General Expense													
Second Control Programs	020100														
1930 1930														 	
Section Sect									-			<u> </u>		 	
20000 Control Propriet of Dropoge											-			<u> </u>	
Common C	920400	Employee Relocation								1	-	·		i	
Common C	920500	Dues and Memberships									-		_		
SECTION Province of Changes	020000	Office Evenne							-				 		
Authorition Authorition															
Maring Conferences - Bribles & Strose		Freight and Drayage												L	
	921500										-			L	
	921700	Meeting, Conferences, Exhibits & Shows					369	1,615	375	845	3,205	136	3,340	-	
Description Description															
Move Enginement - Union Section									-				 		
Suppose Polyment Retail Assace		i notograpny								─ ──				-	
Description Maintenance														<u> </u>	
Dispose Compress Repairs											-		-		
Dispose Compress Repairs	922800	Equipment Maintenance									-		-		
Command experience - Service	922900	Equipment Repairs										·			
Owner Expense Subtotal										—				-	
Printing														<u> </u>	
Printing Printing	920001					-	369	1,615	441	845	3,271	136	3,406	-	(3,406)
Plating Subtotal															
Plating Subtotal	924500	Printing													
Talecommunications	924000					_	_	-	_	_		_		_	_
Description Telecommunications Description Descrip	324000														
Postage													-		
925000 Postage Mere	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
925000 Postage Mere		Postage													
Stamps, Stamped Envelopes, Postcards, etc	926100														
Description Description	020100												 		
Description Description	926200	Stamps Stamped Envelopes Postcards etc.					l	l		1 '		1 '		1	
Postage Subtotal		Destage Mater												 	
Insurance									$\overline{}$				لنـــــــــــــــــــــــــــــــــــــ		
Season Insurance	926000					-	-	-	-		-		-	-	-
Season Insurance		Insurance													
Second Insurance Subtotal	928800	Insurance									-				
Travel in State							-	-			-	-		-	
1929100 Travel in State													-		
929200 Travel - Per Diem in State	00010	Trougl in Ctate													
192900 Travel in State Subtotal												L	لنـــــــــــــــــــــــــــــــــــــ		
Travel in State Subtotal		I ravei - Per Diem in State									-		-	<u> </u>	
Travel out of State	929300	Other Travel Expenses									-	1	-	1	
Travel out of State	929000	Travel in State Subtotal				-	-				-	-		-	-
Satistic Travel Qut of State															
Sample Travel Out of State Subtotal	024400	Travel Out of State													
Training									$\overline{}$						
933100 Training	931000					-		-	-				-	-	-
933100 Training		Training													
933000 Training Subtotal	933100	Training									-				
Security		Training Subtotal					-		_			-		-	
934500 Security	JJJ000														
Sacurity Subtotal															
Facilities Operations													-	<u></u>	
Facilities Operations	934000	Security Subtotal						-		-	-	-		-	
935100 Facilities Operations															
935200 Rent	025400	Excilities Operations													
935300 Janitotal													لنــــــا	 	
935400 Maintenance and Supplies 935500 Grounds	00000										-		-	<u> </u>	
935400 Maintenance and Supplies	935300													L	
935500 Grounds	935400	Maintenance and Supplies									-				
935600 Alteration									—					i e	
935700 Other Facility Costs - Goods														 	
935700 Other Facility Costs - Goods -															
935800 Other Facility Costs - Services	00000													i	
	935700	Other Facility Costs - Goods													
	935700	Other Facility Costs - Goods Other Facility Costs - Services											-		

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

	T						acilities of							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
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	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900										-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100										-		-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over											-		
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_				_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		
	Total OE&E					369	1,615	441	845	3,271	136	3,406		(3,406)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						 		 	-		-		
971100							 		 			-		
972001	Judgments, Settlements, and Claims						 		 	-		-		
972200							 		 			-		
972300	Non-Expert Witness Other Subtotal						_							
972000	Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts						 		 		-	-		
973000	Debt Service Subtotal						_		-			-	_	
313000	Total Special Items of Expense						-							
000000						•		-		-		-	-	
992000	Departmental Indirect Allocations				-									_
	Total Expense	-		-	-	369	1,615	441	845	3,271	136	3,406	-	(3,406)

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

Superior Court - Siskiyou

90_50_ Information Technology

	90_50_ Information Technology													
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910300	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment: General Expense	-		-			-		-			-		-
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-				
	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	4	4	-	4		
	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-		4	4		4		(4)
	Printing													` '
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	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 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	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services						l		l	-		-		

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

Superior Court - Siskiyou

90_50_ Information Technology

		90_50_ Information Technology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF 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
935000	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	-	-	-	001.11		- COI. R	-	- COI. IN	COL N
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	_	-	-	-	-
	Contracted Services													
	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											_		
	Court Interpreter Services											-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											· ·		
939200	Collection Services						ļ	-		-		-		
939400	Legal					-	-	1	-	-		-		
939700 939800	Banking and Investment Services Other Contract Services						 		 	-		-		
939800	Contracted Services Subtotal									-		-		
938000	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													
540000	Information Technology													
943100	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	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													
	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations						ļ					-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	- 4	-	-	-	-	-
	Total OE&E Special Items of Expense:	·		_	<u> </u>	-	-		4	4	-	4		(4)
	Juror Costs													
	Juror Costs											-		
	Juror Costs Subtotal					-	-		-			-		
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-		-	-	-	-	
	Debt Service													
	Debt Service							!				-		
980000 973000	Cash Discounts Debt Service Subtotal											-		
9/3000						-	-	-	-	-	-	-		
	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	-	-	-	-	-	_	-		-
	Total Expense			-	-	-	-	-	4	4	-	4	-	(4)

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

Superior Court - Siskiyou

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
	Salaries Subtotal													
500000	Staff Benefits													
910300														
	Health Insurance											-		
910400	Retirement									-				
										-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
										-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal					-		-	-	-			-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits									-				
	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense													
	Freight and Drayage													
	Advertising													
921700														
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
										-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
I													l	
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal				-	-		-	-	-			-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal									1				
334000														
025100	Facilities Operations Excilities Operations													
935100	Facilities Operations									-		-		
	Rent					l						-		
935300	Janitorial Malatana and Complian					l				-		-		
	Maintenance and Supplies									-		-		
	Grounds									-				
	Alteration									-		-		
935700	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 - Siskiyou

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	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
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L		-	COI. 11	001.0	COI. IX	-	COI. IN	COI. IN
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
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													
5-10000	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:													
005101	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-		-				-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		1		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		
	Total Special Items of Expense				-							-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense		_										_	_
	Experies					-		•					•	