Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

			FY 2008-2009			
Court System: Superior Co	ourt - Siskiyou		Fiscal Year: F	Y 2008-2009		_
County Number (for AOC Use): <u>C470000</u>			Quarter:	4	[Enter only curre	nt quarter #]
Court Contact: Becky Greenl	ey		QFS Prepared By:			_
Contact's Phone: 530-842-8108			Preparer's Phone:			
E-mail Address: bgreenle@siskiyou.courts.	ca.qov		E-mail Address:			-
		TCTF			Non-TCTF	T
EINANOINO COURCEO	Revised	Actual	Actual and	Revised	A -41	Actual and
FINANCING SOURCES Beginning Balance	Budget 1,367,478	Actual 1,367,478	Accruals 1,367,478	Budget 1,622,982	Actual 1,622,982	Accruals 1,622,982
	1,307,476			1,022,902	1,022,902	1,022,902
Prior Year Adjustments	5 047 400	6,915	6,915	-	- 047 500	- 204 402
Financing Sources	5,917,100	5,659,041	5,964,003	328,000	217,593	284,103
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	7,284,578	7,033,434	7,338,396	1,950,982	1,840,575	1,907,086
						1
	Davised		Actual,	Davisad		Actual, Accruals
USE OF FINANCING SOURCES	Revised Budget	Actual	Accruals and Encumbrances	Revised Budget	Actual	and Encumbrances
Expenditures	6,440,282	5,589,353	5,858,939	137,500	172,490	173,645
Experiantares	0,440,202	3,303,333	3,030,339	137,300	172,490	173,043
Fund Balance	844,296	1,444,081	1,479,457	1,813,482	1,668,085	1,733,441
Fund Balance Designation		· · · · · ·				
Restricted - Contractual	220,000	729,919	729,919	120,000	399,362	399,362
Restricted - Statutory	-	-	-	92,413	195,079	195,079
Unrestricted - Designated	600,705	749,538	749,538	1,600,100	1,139,000	1,139,000
Unrestricted - Undesignated	23,591	(35,376)	0	969	(65,356)	(0)
TOTAL	844,296	1,444,081	1,479,457	1,813,482	1,668,085	1,733,441
		C	ERTIFICATION			
		_				
I HEDERY CER	TIFY, to the best of my	lmorrhodge and h	oliof that the amounts of	tated housin and a	ntained	
in the Quarterly Finance	,	_	,			
revenues (financing source			•	• •		
by the J	udicial Council pursuan	t to authority gra	nted by Government Co	ode section 77206.		
	Signature of Presiding	Judge or Court	Executive		•	Date

QFS FY 2008-09

Footnotes

	Indicate current quarter
	4th Quarter. Civil Trust figures in SAP is higher than our Case Management System due to refunds that hadn't been processed as
1.	of 6/30/09.
2.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Siskiyou

Quarter 4

			Trial Court Trust Fu	nd		Non-Trial Court Trust Fund						
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09		
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	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J		
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J		
Beginning Balance	1,367,478	_				1,622,982		-				
Prior Year Adjustments	1,307,470	6,915	6,915	6,915		1,022,302	<u> </u>		-			
Total Adjusted Beginning Balance	1,367,478	1,374,393	1,374,393	1,374,393		1,622,982	1,622,982	1,622,982	1,622,982			
Current Year Financing Sources												
Total Revenue	4,901,683	4,883,625	4,970,036	4,970,036	(68,353)	325,000	210,677	273,851	273,851	51,14		
Total Reimbursements	1,015,417	775,416	993,967	993,967	21,450	3,000	6,916	10,252	10,252	(7,25		
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-		
Total Current Year Financing Sources	5,917,100	5,659,041	5,964,003	5,964,003	(46,903)	328,000	217,593	284,103	284,103	43,89		
Total Financing Sources	7,284,578	7,033,434	7,338,396	7,338,396	(53,818)	1,950,982	1,840,575	1,907,086	1,907,086	43,89		
Expenditures												
Total Personal Services	4,211,340	3,801,521	3,821,908	3,821,908	389,432	125,000	158,203	159,110	159,110	(34,11		
Total Operating Expenses & Equipment	2,193,592	1,773,176	2,022,376	2,022,376	171,216	12,500	7,227	7,417	7,417	5,08		
Total Special Items of Expense	35,350	14,656	14,656	14,656	20,694	-	7,060	7,118	7,118	(7,11		
Internal Cost Recovery	-	0	0	0	(0)	-	-	-	-	-		
Total Expenditures	6,440,282	5,589,353	5,858,939	5,858,939	581,343	137,500	172,490	173,645	173,645	(36,14		
FUND BALANCE	844,296	1,444,081	1,479,457	1,479,457	(635,161)	1,813,482	1,668,085	1,733,441	1,733,441	80,04		
FUND BALANCE DESIGNATION												
RESTRICTED - CONTRACTUAL	220,000	729,919	729,919	729,919	(509,919)	120,000	399,362	399,362	399,362	(279,36		
RESTRICTED - STATUTORY	-	-	-	-	-	92,413	195,079	195,079	195,079	(102,66		
UNRESTRICTED - DESIGNATED	600,705	749,538	749,538	749,538	(148,833)	1,600,100	1,139,000	1,139,000	1,139,000	461,10		
UNRESTRICTED - UNDESIGNATED	23,591	(35,376)	0	0	23,591	969	(65,356)	(0)	(0)	97		

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	55.26	55.25	55.25	55.25	55.25					

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

Account		FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,367,478	-	-	1,367,478	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment									-		-		
999910	Prior Year Expenditure Adjustment	-	-			6,840	٠	75	-	6,915	٠	6,915		
	Total Adjusted Beginning Balance	1,367,478	0	0	1,367,478	6,840	0	75	0	6,915	0	6,915	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	4,834,570	-	-	4,834,570	1,166,693	1,227,932	1,239,975	1,215,996	4,850,596	86,309	4,936,905		(102,33
916000	Other State Receipts	17 113			17 112		17 112			17 113		17 113		

	Current Year Revenue													
812100	Program 45.10 - Operations	4,834,570	-	-	4,834,570	1,166,693	1,227,932	1,239,975	1,215,996	4,850,596	86,309	4,936,905		(102,335)
816000	Other State Receipts	17,113	-	-	17,113	-	17,113	-	-	17,113	-	17,113		-
821000	Local Fee Revenue									-		-		-
821200	Enhanced Collections				-					-				-
822000	Local Non-fees revenue	-		-		10	(10)	-	-	-	-	-		-
823000	Other									-		-		-
825000	Interest Income	50,000	-	-	50,000	3,820	5,866	5,121	1,109	15,916	102	16,018		33,982
826000	Investment Income									-		-		-
	Total Revenue	4,901,683		-	4,901,683	1,170,523	1,250,901	1,245,096	1,217,105	4,883,625	86,411	4,970,036	-	(68,353)
	Current Year Reimbursements													
831000	General Fund - MOU	6,000	-	-	6,000	780	-	-	2,190	2,970	2,460	5,430		570
832000	Program 45.10 - MOU	466,145		-	466,145	(37,841)	153,873	130,331	130,359	376,722	35,296	412,018		54,127
833000	Program 45.25 - Operations	30,000	-	-	30,000	7,500	7,500	7,500	(1,870)	20,630	-	20,630		9,370
834000	Program 45.45 - Operations	78,000	-	-	78,000	13,350	62,187	16,694	12,461	104,692	5,840	110,532		(32,532)
835000	Program 45.55 - Operations				-					-				-
836000	Modernization Fund				-					-				-
837000	Improvement Fund	6,207		-	6,207	(3,054)	3,054	-	-	0	6,223	6,223		(16)
838000	State Grants	418,280	-	-	418,280	(23,018)	16,535	142,567	126,960	263,044	166,223	429,266		(10,986)
839000	Non-State Grants				-					-				-
840000	County Program - Restricted Funds									-		-		-
850000	Reimbursements Between Courts				-					-				-
860000	Reimbursements - Other	10,785	-	-	10,785	527	2,533	771	3,527	7,357	2,510	9,868		917
	Total Reimbursements	1,015,417	-	-	1,015,417	(41,755)	245,682	297,863	273,627	775,416	218,551	993,967	-	21,450
	Interfund Transfers													
701100	Interfund Transfer In	70,243	-	-	70,243	-	-	-	61,259	61,259	-	61,259		8,984
701200	Interfund Transfer Out	(70,243)	-	-	(70,243)	-	-	-	(61,259)	(61,259)	-	(61,259)		(8,984)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	5,917,100	-	-	5,917,100	1,128,768	1,496,583	1,542,958	1,490,732	5,659,041	304,962	5,964,003	-	(46,903)

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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 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					541,947	652,208	560,872	645,256	2,400,283	17,093	2,417,375		
903300	Temp Help Salaries-Judicial Officers					3,227	6,493	3,273	5,891	18,882	149	19,032		
906300	Salaries-Judicial Officers Overtime					38,189 502	47,876	61,466	16,976	164,508 544	231	164,739 544	-	
900000	Salaries Subtotal	2,851,292			2,851,292	583,865	706,577	625,653	668,122	2,584,217	17,473	2,601,690		249,602
	Staff Benefits													
910300 910400	Tax Health Insurance					41,912 106.094	48,923 156,577	47,792 125,828	51,265 178,444	189,893 566,942	2,914	189,893 569.856		
910400	Retirement					75,498	90,933	78,895	87,910	333,237	2,914	333,237	-	
912400	Deferred Compensation					3,925	4,688	3,929	4,129	16,671	-	16,671		
0.200	Workers' Compensation						33,679	16,839	16,839	67,357		67,357		
912700 913700	Other Insurance Superior Court Judges Benefits					12,606	13,922	10,260	6,415	43,205	-	43,205	-	
913800	Other Benefits					-	-	-		-	-	-	-	
910000	Staff Benefits Subtotal	1,360,048			1,360,048	240,035	348,723	283,544	345,002	1,217,304	2,914	1,220,217		139,831
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment:	4,211,340			4,211,340	823,900	1,055,299	909,198	1,013,124	3,801,521	20,387	3,821,908	-	389,432
	General Expense													
920100	General Expense								-		-	-		
920200	Laboratory Expense					-	4.500			- 40 504	- 4.005	- 44.000		
920300 920400	Fees/Permits Employee Relocation					-	1,593	5,323	5,615	12,531	1,865	14,396		
920500	Dues and Memberships					185	820	820	505	2,330		2,330		
920600	Office Expense					12,515	7,426	7,706	7,433	35,079	2,682	37,761		
920700	Freight and Drayage Advertising					-	873	- 0.547	4 000		-	- 0.400		
921500 921700	Meeting, Conferences, Exhibits & Shows					120 260	157	3,547 62	1,892 181	6,432 660	- 49	6,432 710	-	
922300	Library Purchases and Subscriptions					6,196	8,594	13,772	10,176	38,738	5,874	44,612		
922500	Photography								-			-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					649 8.400	2,022	5,442 4,386	27,392 4.448	35,506 21,575	2,786 150	38,292 21,724		
922800	Equipment Maintenance					1,251	1,426	5,078	18,921	26,677	764	27,441	-	
922900	Equipment Repairs								-	-				
923900	General expense - Service						418	2,067	2,287	4,772	3,390	8,162		
920001	General Expense Subtotal Printing	216,000	-	-	216,000	29,577	27,668	48,204	78,851	184,300	17,560	201,860	-	14,140
924500	Printing					1,091	2,092	5,424	1,428	10,036	944	10,980		
924000	Printing Subtotal	17,000			17,000	1,091	2,092	5,424	1,428	10,036	944	10,980		6,020
005100	Telecommunications Telecommunications					10 800			0.4 70.4		10.001	111010		
925100 925000	Telecommunications Subtotal	133.000			133,000	12,720 12,720	28,875 28,875	28,577 28,577	24,704 24,704	94,877 94.877	16,934 16,934	111,810 111,810	-	21,190
	Postage				,	, .					.,			, , ,
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					10,121	11,343	15,957	21,778	59,199	110	59,309		
926300	Postage Subtotal	52,000			52,000	10,121	11,343	15,957	21,778	59,199	110	59,309	-	(7,309)
	Insurance													
928800	Insurance	4.071			4.671	1,183	1,047	0	0	2,230	-	2,230		(222)
928000	Insurance Subtotal Travel in State	1,671		-	1,671	1,183	1,047	0	0	2,230	-	2,230		(559)
929100	Travel in State											-		
929200	Travel - Per Diem in State					5,223	5,815	2,409	4,653	18,101	1,726	19,827	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	37,000			37,000	5,223	5,815	2,409	4,653	18,101	1,726	19,827		17,173
323000	Travel out of State	37,000			37,000	5,223	5,815	2,409	4,003	18,101	1,726	19,827		17,173
931100	Travel Out of State								-			-		
931000	Travel Out of State Subtotal	-	-	-	-	-			-		-	-		-
933100	Training Training					545	1,429	270	270	2,514		2,514		
933100	Training Subtotal	17,000			17,000	545	1,429	270	270	2,514		2,514	-	14,486
	Security													
934500	Security				004.511	-		326,156	163,437	489,593	163,078	652,671		
934000	Security Subtotal Facilities Operations	651,512	-	-	651,512	-		326,156	163,437	489,593	163,078	652,671		(1,159)
935100	Facilities Operations										-			
	racilities Operations					6,840		-	50	6,890	(720)	6,170	-	
935200	Rent													
935200 935300	Rent Janitorial					3,645	3,568	3,742	4,585	15,540	106	15,646		
935200	Rent Janitorial Maintenance and Supplies						3,568 3,113	3,742 23	4,585 234	15,540 3,732	106 34	15,646 3,765		
935200 935300 935400 935500 935600	Rent Janitorial					3,645			,					

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

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	GOI. D	- COI. L	-	-	-	-	COL. K	- Ooi. E	- COI. IN	COI. IV
935000	Facilities Operations Subtotal	34,175	-	-	34,175	10,848	6,681	3,764	4,869	26,162	(580)	25,581	-	8,594
	Utilities													
936100	Utilities					232	394	421	418	1,465	132	1,597	-	
936000	Utilities Subtotal	1,500	-	-	1,500	232	394	421	418	1,465	132	1,597	•	(97)
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	6,131	(6,131)	-		-	-	
938300	General Consultant and Professional Services					32,287	33,949	68,407	23,968	158,611	4,204	162,815	-	
938500	Court Interpreter Services					12,690	19,850	12,858	11,543	56,941	2,517	59,458	-	
938600	Court Reporter Services					7,402	9,867	11,403	8,456	37,128	1,788	38,916	-	
938700	Court Transcripts					16,570	25,730	23,360	21,801	87,461	4,084	91,545	-	
938800	Court Appointed Counsel Charges					50,864	107,065	77,012	107,379	342,320	29,640	371,960	-	
938900	Investigative Services					-	831	159	67	1,057	-	1,057	-	
939000	Court Ordered Professional Services					5,775	6,485	7,088	5,325	24,673	3,713	28,385	-	
939100	Mediators/Arbitrators					150	150	-	150	450		450		
939200 939400	Collection Services Legal								-		-		-	
939400	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-		-		-	-	
938000	Contracted Services Subtotal	827,547			827,547	125,738	203,927	206,418	172,558	708,641	45,946	754,587	-	72,960
						,			112,000	,	10,010	,		12,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					720	1,140	1,230	1,200	4,290	360	4,650	-	
942100	County-Provided Services Consulting and Professional Services - County Provided					56,682	6,617	6,892	8,830	79,020	2,675	81,695	-	
940000	Subtotal	87,837		-	87,837	57,402	7,757	8,122	10,030	83,310	3,035	86,345	-	1,492
943100	Information Technology Information Technology													
943200	IT Maintenance					6,691	20,077	15,029	8,687	50,484	·	50,484	-	
943300	IT Commercial Contract					- 0,091	20,077	6,895	- 0,007	6,895		6,895	-	
943400	IT Inter-Jurisdictional Contracts							-	-	-			-	
943500	IT Repairs/Supplies/License					181	77	895	19.431	20.584		20.584	-	
943700	IT Other						-	-	-	-	-	-	-	
943000	Information Technology Subtotal	39,850	-	-	39,850	6,872	20,154	22,819	28,118	77,963	-	77,963	-	(38,113)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					11,845	-	-	-	11,845	-	11,845	-	
945000	Major Equipment- 5,000 and Over Subtotal	72,000	-	-	72,000	11,845		-	-	11,845	-	11,845	-	60,155
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance							-	-		-	-		
952000	Vehicle Operations					466	1,057	493	924	2,940	315	3,256	-	
952500	Cash Differences						1,037			2,040		5,236	-	
950000	Other Items of Expense Subtotal	5,500			5,500	466	1,057	493	924	2,940	315	3,256		2,244
	Total OE&E	2,193,592	-	-	2,193,592	273,863	318,240	669,036	512,037	1,773,176	249,200	2,022,376	-	171,216
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,387	1,020	7,778	4,471	14,656		14,656		
965000	Juror Costs Subtotal	35,100	-	-	35,100	1,387	1,020	7,778	4,471	14,656	-	14,656	-	20,444
	Other													
971000	Other Special items of Expense												-	
972001	Judgments, Settlements, and Claims Grand Jury Cost							- :	-		<u> </u>		-	
972200 972300	Non-Expert Witness					- :		-	-		<u> </u>	-	-	
972300 972000	Other Subtotal	250			250						-	-	-	250
372000	Debt Service	230	-		230									230
973100	Debt Service								-					
973000	Debt Service Subtotal	-	-	-	-			-	-		-	-	-	-
	Total Special Items of Expense	35,350	-	-	35,350	1,387	1,020	7,778	4,471	14,656	-	14,656	-	20,694
992000	Departmental Indirect Allocations	-	-	-	-			-	0	0	-	0	-	(0)
	Total Expense	6,440,282	-	-	6,440,282	1,099,150	1,374,559	1,586,012	1,529,632	5,589,353	269,586	5,858,939	-	581,343

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Siskiyou

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
MOU agreement Salary increase portion 2010-2011	220,000	-	220,000	160,000
BMI - Additional Digitizing and Micro filming old cases			-	50,000
Phoenix Financial Services			-	61,447
HTE, Inc.			-	19,554
Jury Systems Inc.			-	6,895
Cost Allocation			-	60,942
S.C Sheriffs - Security			-	371,081
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
9310 - Subtotal, Contractual Fund Balance	220,000	-	220,000	729,919
Statutory	Col. A	Col. B	Col. C	Col. D
- Control of the cont	Ooli A	OO B	-	00ii D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance				_

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Siskiyou

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Telephone System/Equipment Upgrade	40,000	-	40,000	40,000
One-Time Employee Compensation - Leave Payments	Compensated Absences	8,705		8,705	9,361
One-Time Employee Compensation - Leave Payments	Employee Payout- Transfer to Judicial Council	28,000	-	28,000	-
One-Time Facility - Tenant Improvements	Furnishings	50,000	-	50,000	50,000
Operating and Emergency	5% expenditures	125,000		125,000	250,000
Statewide Administrative Infrastructure Initiative	CCMS Project	349,000	-	349,000	349,000
Statewide Administrative Infrastructure Initiative	10-11 Budget Reduction			-	33,000
One-Time Facility - Other	Copiers			•	18,177
				-	
				•	
				-	
				•	
				•	
				-	
				•	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		600,705	-	600,705	749,538
9420 - Subtotal, Undesignated Fund Balance		23,591		23,591	0
T. (18)		044.000		244.000	4 470 457
Total Designation of Fund Balance		844,296		844,296	1,479,457

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Siskiyou Quarter 4

	-	Trial Court Tr	ust Fund		No	n-Trial Cour	t 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	7,284,578	-	-		1,950,982	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	932,163 368,778	-	-	0%	2,221 891	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	708,563	-	-	0%	1,685	-	-	0%
10 . 20 . 020 . 000 Civil	221,640	-	-	0%	525	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	968,391	-	-	0%	2,285	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	79,750	-	-	0%	192	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	508,136	-	-	0%	313	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	56,642	-	-	0%	136	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	461,141	-	-	0%	1,170	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	96,960	-	-	0%	45	-	-	0%
10 . 30 . 030 . 000 Jury Services	80,393	-	-	0%	92	-	-	0%
10 . 30 . 040 . 000 Security	651,512	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	336,404	-	-	0%	914	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	182,355	-	-	0%	125,767	-	-	0%
90 . 30 . 000 . 000 Human Resources	191,671	-	-	0%	376	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	108,321	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	487,461	-	-	0%	888	-	-	0%
PECT, Subtotal	6,440,282	-	-		137,500	-	-	

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

Superior Court - Siskiyou

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	932,163	14%	932,163	14%	792,179	14%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,911,901	45%	2,911,901	45%	2,182,690	37%
10 - 20 - 010 - 000	Criminal - Roll Up	1,077,341	17%	1,077,341	17%	728,063	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	368,778	6%	368,778	6%	339,731	6%
10 20 . 010 . 020	Other Criminal Cases	708,563	11%	708,563	11%	388,332	7%
10 . 20 . 020 . 000	Civil	221,640	3%	221,640	3%	180,347	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,612,920	25%	1,612,920	25%	1,274,280	22%
10 . 20 . 030 . 010	Families and Children Services	968,391	15%	968,391	15%	727,866	12%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	79,750	1%	79,750	1%	87,584	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	508,136	8%	508,136	8%	411,322	7%
10 . 20 . 030 . 040	Juvenile Delinquency Services	56,642	1%	56,642	1%	47,508	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,290,006	20%	1,290,006	20%	1,416,941	24%
10 . 30 . 010 . 000	Other Support Operations	461,141	7%	461,141	7%	610,592	10%
10 . 30 . 020 . 000	Court Interpreters	96,960	2%	96,960	2%	74,894	1%
10 . 30 . 030 . 000	Jury Services	80,393	1%	80,393	1%	57,917	1%
10 . 30 . 040 . 000	Security	651,512	10%	651,512	10%	673,537	11%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,134,071	80%	5,134,071	80%	4,391,810	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	20,983	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%		0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	20,983	0%
90 . 10 . 000 . 000	Executive Office	336,404	5%	336,404	5%	433,139	7%
90 . 20 . 000 . 000	Fiscal Services	182,355	3%	182,355	3%	215,261	4%
90 . 30 . 000 . 000	Human Resources	191,671	3%	191,671	3%	120,962	2%
90 . 40 . 000 . 000	Business & Facilities Services	108,321	2%	108,321	2%	221,579	4%
90 . 50 . 000 . 000	Information Technology	487,461	8%	487,461	8%	455,206	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,306,211	20%	1,306,211	20%	1,446,146	25%
	Total - Summary	6,440,282	100%	6,440,282	100%	5,858,939	100%

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

				• • • • • •	jes and Co	u	прро. с							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					59,547	66,957	65,463	64,620	256,587	662	257,249		
903300	Temp Help					35,347	00,537	05,405	04,020	230,367	002	237,249		
906300	Salaries-Judicial Officers					38,189	47,876	61,466	13,615	161,147	231	161,378		
908300	Overtime					36,169	47,070	01,400	13,013	101,147	231	101,376		
900000	Salaries Subtotal	512,287			512,287	97,736	114,833	126,929	78,235	417,734	893	418,627	-	93,660
555555	Staff Benefits	012,207			012,201	01,100	111,000	120,020	70,200	111,101	000	110,027		00,000
910300	Тах					6,983	7,178	10,840	6,481	31,482	-	31,482	-	
910400	Health Insurance					15,271	21,021	16,805	18,391	71,488	117	71,605	-	
910600	Retirement					10,471	12,513	11,159	5,952	40,095	-	40,095	-	
912400	Deferred Compensation					839	995	854	326	3,014	-	3,014	-	
912500	Workers' Compensation					-	4,305	2,752	1,273	8,329	-	8,329	-	
912700	Other Insurance					2,178	2,303	2,221	764	7,466	-	7,466	-	
913700	Superior Court Judges Benefits					,		,		-		-		
913800	Other Benefits					-	-	-	-		-			
910000	Staff Benefits Subtotal	173,723	-	-	173,723	35,743	48,316	44,630	33,186	161,875	117	161,991	-	11,732
914100	Salary Savings				-									
	Total Personal Services	686,010	-	-	686,010	133,479	163,149	171,559	111,421	579,608	1,009	580,618	-	105,392
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships					100	-	-	505	605	-	605	-	
920600	Office Expense					937	1,571	984	898	4,390	406	4,795	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					27	37	62	180	306	49	355	-	
922300	Library Purchases and Subscriptions					6,049	8,326	13,691	9,832	37,897	5,874	43,771	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	3,227	3,227		3,227	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					0	35	21	48	106	17	122	-	
922900	Equipment Repairs									-				
923900	General expense - Service	74 500			74 500	7.440	74		14,691	74		74		40.040
920001	General Expense Subtotal Printing	71,593	-	-	71,593	7,113	10,043	14,758	14,691	46,605	6,345	52,950	-	18,643
924500	Printing					20	267	508	81	876	99	975	-	
924000	Printing Subtotal	3,021	-		3,021	20	267	508	81	876	99	975	-	2,046
324000	Telecommunications	3,021	_		3,021	20	207	308	01	870	33	3/3		2,040
925100	Telecommunications					_	-	-	90	90	_	90	-	
925000	Telecommunications Subtotal	-	-		-	-	-	-	90	90	-	90	-	(90)
02000	Postage													(55)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,299	1,257	2,410	1,937	6,904	-	6,904		
926300	Postage Meter					,		,		-		-		
926000	Postage Subtotal	9,240	-	-	9,240	1,299	1,257	2,410	1,937	6,904	-	6,904	-	2,337
	Insurance													
928800	Insurance					557	(1)	4	(5)	555	-	555	-	
928000	Insurance Subtotal	-	-	-	-	557	(1)	4	(5)	555	-	555	-	(555)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					963	1,643	1,376	780	4,762	247	5,009		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	5,953	-		5,953	963	1,643	1,376	780	4,762	247	5,009		944
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	15	1	(2)	15	-	15		
933000	Training Subtotal	2,852	-	-	2,852	-	15	1	(2)	15	-	15		2,837
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
00	Facilities Operations													
935100	Facilities Operations									-	ļ	-		
935200 935300	Rent Janitorial					13	40	4.4	90	- 112	4.	126		
935300 935400	Maintenance and Supplies					- 13	19 1,868	- 44	38	113 1,868	14	126 1,868	-	
935500	Grounds					-	1,000	-	-	1,000		1,000		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-	i	-		
	•													

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	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
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal Utilities	-	-	-	-	13	1,886	44	38	1,980	14	1,994	-	(1,994)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	_	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,093	3,756	10,194	(190)	17,853	-	17,853	-	
938500	Court Interpreter Services							-					-	
938600 938700	Court Reporter Services Court Transcripts					7,049 16,570	7,136 25,699	11,183 22,070	7,836 21,801	33,204 86,140	1,788 4,084	34,991 90,224	-	
938800	Court Appointed Counsel Charges					16,570	25,099	22,070	21,001	- 00,140	4,064	90,224	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services												ļ	
939800	Other Contract Services	,												(
938000	Contracted Services Subtotal	131,242	-	-	131,242	27,712	36,591	43,447	29,446	137,196	5,872	143,068	-	(11,826)
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff						_			-		-		
942100	County-Provided Services								-		-		-	
342100	County 1 Torridos Convicco													
940000	Consulting and Professional Services - County Provided Subtotal	19,720	-	-	19,720	-	-	-	-	-	-	-	-	19,720
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-	_	
943700	IT Other						-		-	-	-	-	-	
943000	Information Technology Subtotal	355	-	-	355	-	-	-	-	-	-	-	-	355
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-		-	-	-		-	
945000	Major Equipment- 5,000 and Over Subtotal	2,132	-	-	2,132	-	-	-	-	-	-	-	-	2,132
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations Cash Differences					-	-	-	1	1	-	1	-	
952500 950000	Other Items of Expense Subtotal									-				(4)
330000	Total OE&E	246,109	-	-	246,109	37,678	51,702	62,548	47,056	198,985	12,576	211,561	-	34,548
	Special Items of Expense:	240,103			240,103	31,076	31,702	UE,U+0	47,030	130,303	12,570	211,001		54,548
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-			ļ	
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-	-	
972300 972000	Non-Expert Witness Other Subtotal	44			44			-			-	-	-	44
972000	Other Subtotal Debt Service	44	-	-	44	-	-	-	-	-	-	-	-	44
973100	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal						-				-	-	-	
	Total Special Items of Expense	44	-		44		-				-		-	44
992000	Departmental Indirect Allocations													-
	Total Expense	932,163	-	-	932,163	171,157	214,852	234,107	158,478	778,593	13,586	792,179	-	139,985
													•	

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					48,230	50,897	46,239	55,158	200,524	1,413	201,937		
903300	Temp Help					40,230	30,097	40,239	33,136	200,524	1,413	201,937		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	205,468	-	-	205,468	48,230	50,897	46,239	55,158	200,524	1,413	201,937	-	3,531
	Staff Benefits													
910300	Tax					3,401	3,782	3,491	4,226	14,900	-	14,900		
910400	Health Insurance					11,427	16,086	13,642	20,337	61,493	74	61,567		
910600	Retirement					6,261	7,649	7,516	8,260	29,686	,,,	29,686		
							100		123					
912400	Deferred Compensation					99		103		425	-	425		
912500	Workers' Compensation						2,832	1,357	1,404	5,592	-	5,592	-	
912700	Other Insurance					1,104	1,058	785	520	3,467	-	3,467	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits							-	-		-		-	
910000	Staff Benefits Subtotal	123,057			123,057	22,292	31,508	26,894	34,870	115,564	74	115,638		7,418
914100	Salary Savings	120,007			120,007	LL,LUL	01,000	20,001	01,070	110,001		110,000		7,410
314100		000 505			200 505	70.500	00.404	70.400	00.000	040.000	4 400	047.575		40.050
	Total Personal Services	328,525	<u> </u>		328,525	70,522	82,404	73,133	90,028	316,088	1,488	317,575		10,950
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920500	Office Expense					889	464	-						
920600						889	464	452	414	2,219	281	2,500	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-		-	-	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions						-	-	7	7		7		
922500	Photography													
922600	Minor Equipment - Under \$5,000					_	_	_	13	13	_	13		
922700	Equipment Rental/Lease								13	13		10		
							-	-		-	- 40	-		
922800	Equipment Maintenance					0	23	10	36	70	12	82		
922900	Equipment Repairs													
923900	General expense - Service					-	-		-		-	-	-	
		11,953			11,953	- 889	488	462	470	2,309	294	2,602		9,351
923900	General expense - Service	11,953	-	-	11,953	- 889	488	462	470		294	-	-	9,351
923900	General expense - Service General Expense Subtotal	11,953	-	-	11,953	- 889	- 488 175	- 462 283	- 470 119		- 294 63	-	-	9,351
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing					14	175	283	119	2,309 592	63	2,602 654	-	
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal	11,953	-	-	11,953					2,309		2,602	-	9,351
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications		-	-		14	175	283	119	2,309 592	63	2,602 654	-	
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications			-		14	175	283 283	119	2,309 592	63	2,602 654		
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal		-	-		14	175	283	119	2,309 592	63	2,602 654	-	
923900 920001 924500 924500 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications		-	-		14	175	283 283	119	2,309 592	63	2,602 654	-	
923900 920001 924500 924000 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Prelecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications		-	-		14	175 175	283 283 -	119 119	592 592 	63 63	- 2,602 654 654 - -	-	
923900 920001 924500 924000 925100 925000 926200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					14	175	283 283	119	2,309 592	63	2,602 654		
923900 920001 924500 924000 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					14	175 175 -	283 283 - - 1,267	119 119 - - 2,513	2,309 592 592 6,138	63 63	- 2,602 654 654 		
923900 920001 924500 924000 925100 925000 926200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					14	175 175	283 283 -	119 119	592 592 	63 63	- 2,602 654 654 - -		557
923900 920001 924500 924500 925000 925000 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal	1,212			1,212	14 14 -	175 175 -	283 283 - - 1,267	119 119 - - 2,513	2,309 592 592 6,138	-	- 2,602 654 654 		
923900 920001 924500 924500 925100 925000 926200 926300 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	1,212			1,212	901 901	175 175 - - 1,457	283 283 - - 1,267	2,513	2,309 592 592 - - - 6,138	-	2,602 654 654 - - - 6,138	-	557
923900 92001 924500 924500 925100 925000 926100 926300 926300 928800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance	1,212			1,212	901 901 28	1,457 1,457	283 283 - 1,267 1,267	2,513 2,513	2,309 592 592 - - 6,138	-	- 2,602 654 654 6,138 - 6,138	-	(2,432)
923900 920001 924500 924500 925100 925000 926200 926300 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance	1,212			1,212	901 901	175 175 - - 1,457	283 283 - - 1,267	2,513	2,309 592 592 - - - 6,138	-	2,602 654 654 - - - 6,138		557
923900 924001 924500 924000 925100 925100 926100 926300 926300 9268000 928800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	1,212			1,212	901 901 28	1,457 1,457	283 283 - 1,267 1,267	2,513 2,513	2,309 592 592 - - 6,138	-	- 2,602 654 654 6,138 - 6,138		(2,432)
923900 92001 924500 924500 925100 925000 926100 926300 926300 928800 928800	General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Islamps, Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	1,212		-	1,212	901 901 28 28	1,457 1,457 (2)	1,267 (0)	2,513 2,513	2,309 592 592 6,138 - 6,138 26	-	6,138 2,602 654 654 6,138	-	(2,432)
923900 920001 924500 924500 925100 925100 926200 926300 926800 926800 928800 928900	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Subtotal Travel in State	1,212		-	1,212	901 901 28	1,457 1,457	283 283 - 1,267 1,267	2,513 2,513	2,309 592 592 - - 6,138	-	- 2,602 654 654 6,138 - 6,138		(2,432)
923900 920001 924500 924500 925100 925100 926200 926300 926800 928800 928900	General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Islamps, Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	1,212		-	1,212	901 901 28 28	1,457 1,457 (2)	1,267 (0)	2,513 2,513	2,309 592 592 6,138 - 6,138 26	-	6,138 2,602 654 654 6,138		(2,432)
923900 924500 924500 924500 925100 925100 926300 926300 928800 928800 9299300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	1,212	-	-	1,212	901 901 28 28	1,457 1,457 (2)	1,267 (0)	2,513 2,513	2,309 592 592 6,138 - 6,138 26	-	6,138 2,602 654 654 6,138		(2,432)
923900 920001 924500 924500 925100 925100 926200 926300 926800 928800 928900 928900 928900 928900	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Istamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel ir State Travel Fer Diem in State Other Travel Expenses Travel Insurance Travel Insurance Travel In State Travel In State Travel In State	1,212 1,212 3,706			3,706	901 901 28 28	1,457 1,457 (2) (2)	283 283 1,267 1,267 (0) (0)	2,513 2,513	2,309 592 592 6,138 6,138 6,569		2,602 654 654 554 		(2,432)
923900 924500 924500 924500 925000 925100 926100 926200 926300 926800 928000 928000 928000 929200 929200 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Unsurance Insurance Insurance Unsurance Insurance Insurance Unsurance Insurance Insurance Unsurance Insurance Subtotal Travel in State Insurance Insuran	1,212 1,212 3,706			3,706	901 901 28 28	1,457 1,457 (2) (2)	283 283 1,267 1,267 (0) (0)	2,513 2,513	2,309 592 592 6,138 6,138 6,569		2,602 654 654 554 		(2,432)
923900 924500 924500 924000 925100 925000 926000 926000 928000 928000 929000 929000 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State	1,212 1,212 3,706	-	-	3,706	901 901 28 28 384	1,457 1,457 (2) (2)	283 283 1,267 1,267 (0) (0) 21	2,513 2,513 0 0	2,309 592 592 6,138 - 26 26 569		2,602 654 654 654 		(2,432)
923900 92001 924500 924500 925100 925100 926300 926300 928000 928000 929200 929200 929200 929200 929200 929200 929200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel case Subtotal Travel case Subtotal Travel of State Travel out of State Travel Out of State Travel Out of State	1,212 1,212 3,706		-	3,706	901 901 28 28	1,457 1,457 (2) (2)	283 283 1,267 1,267 (0) (0)	2,513 2,513	2,309 592 592 6,138 - 6,138 26 26 - 569		2,602 654 654 		(2,432)
923900 920001 924500 924500 925100 925000 926200 926300 926800 928800 928900 929900 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Other Travel Expenses Travel in State Unter State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State	1,212 1,212 3,706		-	3,706	901 901 28 28 384	1,457 1,457 1,457 (2) (2) (2)	283 283 1,267 1,267 (0) (0) 21 21	2,513 2,513 0 0	2,309 592 592		2,602 654 654 6,138 6,138 26 26		(2,432)
923900 924500 924500 924500 925100 925100 926100 926200 926300 928000 929900 92900 92900 92900 92900 92900 931100	General expense - Service General Expense Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	1,212 3,706			3,706	901 901 901 28 28 384	1,457 1,457 (2) (2) (2) 164	283 283 283 1,267 1,267 (0) (0)	2,513 2,513 0 0 1	2,309 592 592 6,138 - 6,138 26 26 - 569 10 10		2,602 654 654 6,138 - 26 26 - 652 652		(2,432)
923900 924500 924500 924500 925100 925100 926100 926200 926300 928000 929900 92900 92900 92900 92900 92900 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training	1,212 1,212 3,706			3,706	901 901 28 28 384	1,457 1,457 1,457 (2) (2) (2)	283 283 1,267 1,267 (0) (0) 21 21	2,513 2,513 0 0	2,309 592 592		2,602 654 654 6,138 6,138 26 26		(2,432)
923900 924500 924500 924500 925100 925100 926200 926300 926300 926800 928800 9299300 929100 929100 929300 929300 931000 933100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	1,212 3,706			3,706	901 901 901 28 28 384	1,457 1,457 (2) (2) (2) 164	283 283 283 1,267 1,267 (0) (0)	2,513 2,513 0 0 1	2,309 592 592 6,138 - 6,138 26 26 - 569 10 10		2,602 654 654 6,138 - 26 26 - 652 652		(2,432)
923900 924500 924500 924500 925100 925100 926100 926200 926300 928000 929900 92900 92900 92900 92900 92900 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training	1,212 3,706			3,706	901 901 901 28 28 384	1,457 1,457 (2) (2) (2) 164	283 283 283 1,267 1,267 (0) (0)	2,513 2,513 0 0 1	2,309 592 592 6,138 - 6,138 26 26 - 569 10 10		2,602 654 654 6,138 - 26 26 - 652 652		(2,432)
923900 924500 924500 924500 925000 925000 926300 926300 926800 928800 928900 929200 929300 929300 931100 931100 933100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel of State Travel Other Travel Expenses Travel un State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Training	1,212 3,706			3,706	901 901 901 28 28 384	1,457 1,457 (2) (2) (2) 164	283 283 283 1,267 1,267 (0) (0)	2,513 2,513 0 0 1	2,309 592 592 6,138 - 6,138 26 26 - 569 10 10		2,602 654 654 6,138 - 26 26 - 652 652		(2,432)
923900 924500 924500 924500 925000 925000 926300 926300 926800 928800 928900 929200 929300 929300 931100 931100 933100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance Subtotal Travel in State Travel of State Travel Out of State Subtotal Training Training Training Training Subtotal	1,212 3,706			3,706	901 901 901 28 28 384	1,457 1,457 1,457 1,457 (2) (2) (2)	283 283 1,267 1,267 1,267 21 21 21 (0) (0) (0)	2,513 2,513 0 0 1	2,309 592 592 6,138 - 6,138 - 569 569		2,602 654 654 6,138 - 6,138 26 26 - 652 652		(2,432)
923900 924500 924500 924500 925100 925100 926200 926300 926300 928800 928900 929300 931000 931100 933100 933400	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	1,212 3,706			3,706	901 901 901 28 28 384	1,457 1,457 1,457 1,457 (2) (2) (2)	283 283 1,267 1,267 1,267 21 21 21 (0) (0) (0)	2,513 2,513 0 0 1	2,309 592 592 6,138 - 6,138 - 569 569		2,602 654 654 6,138 - 6,138 26 26 - 652 652		(2,432)
923900 92400 924500 924500 925000 925000 926000 928000 928000 928000 928000 928000 933100 933100 933100 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance	1,212 3,706			3,706	901 901 901 28 28 384	1,457 1,457 1,457 1,457 (2) (2) (2)	283 283 1,267 1,267 1,267 21 21 21 (0) (0) (0)	2,513 2,513 0 0 1	2,309 592 592 6,138 - 6,138 - 569 569		2,602 654 654 6,138 - 6,138 26 26 - 652 652		(2,432)
923900 924500 924500 924500 925100 925100 926200 926300 926800 928800 928900 931100 931100 931100 933100 934500 934500 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	1,212 3,706			3,706	14 14 14 901 901 28 28 384	175 175 1.457 1.457 (2) (2) (2) 164 164 10 10	283 283 1,267 1,267 (0) (0) (0) 21 21 (0) (0)	2,513 2,513 2,513 1 1 1 1	2,309 592 592	63 63 	2,602 654 655 6,138 26 26 552 		(2,432)
923900 924500 924500 924500 925100 925100 926100 926300 926300 928800 928800 9299100 929100 929100 931100 931100 931000 933100 931500 931500 931500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel on State Travel on State Travel on State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent	1,212 3,706			3,706	901 901 901 28 28 384	1,457 1,457 1,457 1,457 (2) (2) (2)	283 283 1,267 1,267 1,267 21 21 21 (0) (0) (0)	2,513 2,513 0 0 1	2,309 592 592 6,138 - 6,138 - 569 569		2,602 654 654 6,138 - 6,138 26 26 - 652 652		(2,432)
923900 924500 924500 924500 925100 925000 926100 926200 926300 926800 928800 928900 928900 931100 931100 931000 931000 931000 931000 931000 931000 931000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	1,212 3,706			3,706	14 14 14 901 901 28 28 384	175 175 1.457 1.457 (2) (2) (2) 164 164 10 10	283 283 1,267 1,267 (0) (0) (0) 21 21 (0) (0)	2,513 2,513 2,513 1 1 1 1	2,309 592 592	63 63 	2,602 654 655 6,138 26 26 552 		(2,432)

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

				0_010_010		Ottilo: iiiii								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration	00.17t	30B	30 0	00 5	00 L	001	000	00	000			00	0014
										-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	9	12	24	31	76	9	85	-	(85)
	Utilities												1	
936100	Utilities												,	
936000	Utilities Subtotal				-						-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
													 	
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					2,837	2,326	5,547	1,277	11,987	-	11,987	-	
938500	Court Interpreter Services									-		-	l	
938600	Court Reporter Services											-	1	
938700	Court Transcripts									-		-	·	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-	 '	
939200	Collection Services									-	<u> </u>	-	L	
939400	Legal									-		-	ı ——	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services												·	
938000	Contracted Services Subtotal	12,932	_	_	12,932	2,837	2,326	5,547	1,277	11,987	_	11,987	_	945
930000	Contracted Services Subtotal	12,932			12,932	2,031	2,320	3,347	1,277	11,507		11,567		343
	Consulting and Professional Services - County Provided												1	
941000	Consulting and Professional Services - County Provided													
													 	
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided												1	
940000	Subtotal	5,904	-	-	5,904	-	-	-	-	-	-	-	-	5,904
	Information Technology													
943100	Information Technology									-		-	1 '	
943200	IT Maintenance											-	1	
943300	IT Commercial Contract									-		-	·	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
													 	
943700	IT Other					-	-	-	-	-		-	-	
943000	Information Technology Subtotal	143	-	-	143	-	-	-	-	-	-	-	-	143
	Major Equipment- 5,000 and Over												1	
945200	Major Equipment					-	-				-	-		
945000	Major Equipment- 5,000 and Over Subtotal	855	-	-	855	-	-	-	-	-	-	-	-	855
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance										l	-		
										-	 	<u> </u>		
952300	Vehicle Operations					-	-	-	1	1	-	1	└	
952500	Cash Differences									-		-	<u> </u>	
950000	Other Items of Expense Subtotal		-	-	-	-	-	-	1	1	-	1		(1)
	Total OE&E	40,236	-	-	40,236	5,061	4,630	7,604	4,412	21,708	448	22,155	- '	18,080
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					_				_		-		
303000	Other					-		-				-		— <u> </u>
074000	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-	<u> </u>	
972300	Non-Expert Witness					-		-	-	-		-	-	
972000	Other Subtotal	18	-	-	18	-	-	-	-	-	-	-	-	18
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense	18	-	-	18	-		-	-	-	-	-	-	18
					10		_							10
002000														
992000	Departmental Indirect Allocations Total Expense	368,778			368,778	75,583	87,034	80,737	94,441	337,795	1,935	339,731		29.048

Superior Court - Siskiyou

10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description 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					49,367	60,815	50,009	51,942	212,132	1,328	213,460		
903300	Temp Help					.,,,,						-		
906300	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal	388,600			388,600	263 49,630	60,815	50,009	51,942	263 212,395	1,328	263 213,723		174,877
900000	Staff Benefits	388,600		-	388,600	49,630	60,815	50,009	51,942	212,395	1,328	213,723		174,877
910300	Tax					3,493	4,382	3,684	3,934	15,493	-	15,493		
910400	Health Insurance					12,212	20,983	14,770	19,038	67,003	79	67,081		
910600	Retirement					8,085	9,533	8,430	10,326	36,373		36,373		
912400	Deferred Compensation Workers' Compensation					79	90	86	96	351	-	351		
912500 912700	Other Insurance					1,089	3,160 1,253	1,464 809	1,257 393	5,881 3,543	-	5,881 3,543	-	
913700	Superior Court Judges Benefits					1,003	1,200	003	383	3,343		-		
913800	Other Benefits					-		-	-		-	-	-	
910000	Staff Benefits Subtotal	210,332			210,332	24,958	39,400	29,243	35,044	128,645	79	128,724		81,608
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment:	598,932		-	598,932	74,588	100,215	79,251	86,986	341,040	1,407	342,447		256,484
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
920500 920600	Dues and Memberships Office Expense					914	595	483	348	2,340	289	2,630		
920700	Freight and Drayage					914	393	403	340	2,340	209	2,630	-	
921500	Advertising							-			-	-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions								7	7		7	-	
922500	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	-	13	13	-	13	-	
922700	Equipment Maintenance					- 0	26	- 11	37	74	12	86	-	
922900	Equipment Repairs											-		
923900	General expense - Service					-		-			-	-		
920001	General Expense Subtotal	22,607	-	-	22,607	915	621	494	405	2,435	302	2,737		19,871
924500	Printing Printing					15	196	310	100	622	67	688		
924500	Printing Subtotal	2,291			2,291	15	196	310	100	622	67	688	-	1,603
	Telecommunications				-,						-			.,
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-	-		-	-		-
926100	Postage Postage													
926100 926200	Stamps, Stamped Envelopes, Postcards, etc					927	950	1,378	1,620	4,874		4,874		
926300	Postage Meter					927	200	1,378	1,020	4,0/4		4,074	-	
926000	Postage Subtotal	7,009		-	7,009	927	950	1,378	1,620	4,874	-	4,874	-	2,135
	Insurance						_							
928800 928000														
928000	Insurance					29	0	(1)	(1)	28	-	28		67
	Insurance Subtotal	-	-	-	-	29 29	0	(1) (1)	(1) (1)	28 28	-	28 28	-	(28)
929100		-		-	-						-		-	(28)
929100 929200	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	-	-	-							-		-	(28)
929200 929300	Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses	-	-	-	-	395	118	(13)	(23)	- 477	-	- 477		
929200	Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel Expenses	4,516			4,516	29	0	(1)	(1)	28		28	-	4,038
929200 929300 929000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State	4,516			4,516	395	118	(13)	(23)	- 477		- 477	-	
929200 929300 929000 931100	Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel - Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State	4,516	-	-	4,516	395 395	118	(13)	(23)	- 477 - 477		- 477 - 477 -		
929200 929300 929000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State	4,516			4,516	395	118	(13)	(23)	- 477		- 477		
929200 929300 929000 931100	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State Travel Out of Travel			-	-	395 395	118	(13)	(23)	- 477 - 477 10		28 		4,038
929200 929300 929000 931100 931000	Insurance Subtotal Travel in State Travel ristate Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training	4,516			4,516	395 395	118	(13)	(23)	- 477 - 477 - -		- 477 - 477 - 477		
929200 929300 929000 931100 931000 933000	Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of Travel Out of State			-	-	395	118	(13)	(23)	- 477 - 477 10		- 477 - 477 10		4,038
929200 929300 929000 931100 931000 933000 934500	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State State Subtotal Training Training Training Training Training Subtotal Security		-	-	-	395	118 118 -	(13)	(23)	28 	-	28 		4,038
929200 929300 929000 931100 931000 933000	Insurance Subtotal Travel in State Travel risulate Travel - Per Dism in State Other Travel Expenses Travel out of State State Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security			-	-	395	118	(13)	(23)	- 477 - 477 10		- 477 - 477 10		4,038
929200 929300 929000 931100 931000 933000 934500 934500	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State State Subtotal Training Training Training Training Training Subtotal Security				-	395	118 118 -	(13)	(23)	28 	-	28 		4,038
929200 929300 929000 931100 931000 933000 934500	Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of State State Travel Out of State Travel Out				-	395	118 118 -	(13)	(23)	28 	-	28 		4,038
928200 928300 929000 931100 931100 933000 934500 934500 935200 935200	Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel - State Subtotal Travel - State Subtotal Travel Court - State Travel Out of State State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jannotial				-	395	118 118 -	(13)	(23)	28 477 80		28		4,038
928200 929000 931000 931000 931000 933000 934500 934500 935100 935200 935300 935300	Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel - State Subtotal Travel out of State Training Training Training Training Training Training Training Subtotal Security Secur				-	395	118 118 - - 11 11	(13) (13) (13) (10) (0)	(23)	28 		28		4,038
928200 928300 929000 931100 931100 933000 934500 934500 935200 935200	Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel - State Subtotal Travel - State Subtotal Travel Court - State Travel Out of State State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jannotial				-	395	118 118 - - 11 11	(13) (13) (13) (10) (0)	(23)	28 477 80		28		4,038

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

			10_,	20_010_02	0 Other C	i ii ii ii iai Ca	303							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	9	14	26	31	80	9	89	-	(89)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,919	2,842	6,061	784	12,605	-	12,605	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							# c				-		
939000	Court Ordered Professional Services					3,150	6,450	7,088	3,975	20,663	3,713	24,375	-	
939100	Mediators/Arbitrators							 			l	-		
939200	Collection Services													
939400	Legal							 						
939700	Banking and Investment Services							 						
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	57,958	-	-	57,958	6,069	9,292	13,148	4,759	33,268	3,713	36,980		20,977
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							-	-		-	-		
0.2.00	Consulting and Professional Services - County Provided													
940000	Subtotal	11,166	-	-	11,166	-	-	-	-	-	-	-	-	11,166
	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	270	-	-	270	-	-	-	-	-	-	-	-	270
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-	-		-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	1,618	-	-	1,618	-	-	-	-	-	-	-	-	1,618
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	1	1	-	1	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	1	1	-	1	-	(1)
	Total OE&E	109,598		-	109,598	8,358	11,203	15,343	6,891	41,795	4,090	45,885	-	63,712
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-		-
074000														
971000	Other Special items of Expense Judgments, Settlements, and Claims							 		-		-		
972001	Grand Jury Cost							 				-		
972200								 						
972300 972000	Non-Expert Witness Other Subtotal	34			34						-			34
31 2000	Debt Service	34		-	34			-			-			34
973100	Debt Service													
973000	Debt Service Subtotal						_							
5.5500	Total Special Items of Expense	34		-	34	-	-		-	-		-	-	34
992000	Departmental Indirect Allocations	34			- 34									
002000	Total Expense	708,563		-	708,563	82,946	111,418	94,594	93,877	382,835	5,497	388,332	-	320,231
	. o.u. Expolico	. 00,000			. 00,000	02,540	,410	54,554	55,011	552,055	5,437	000,002		020,201

Superior Court - Siskiyou

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					24,675	31,134	22,878	30.555	109,242	831	110,073		
903300	Temp Help					24,075	31,134	22,070	30,333	109,242	631	110,073	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					4	-	43	-	47	-	47	-	
900000	Salaries Subtotal	121,126			121,126	24,679	31,134	22,921	30,555	109,289	831	110,120		11,006
	Staff Benefits													
910300	Tax					1,880	2,437	1,744	2,388	8,449	-	8,449	-	
910400 910600	Health Insurance Retirement					3,990 4,094	5,538 4,550	6,326 3,284	8,812 3,854	24,666 15,781	41	24,707 15,781	-	
912400	Deferred Compensation					4,094	4,330	53	3,034	280	-	280	-	
912500	Workers' Compensation					-	1,594	674	806	3,074	-	3.074	-	
912700	Other Insurance					489	584	354	217	1,644	-	1,644		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					-		-				-		
910000	Staff Benefits Subtotal	76,784	-	-	76,784	10,510	14,785	12,435	16,166	53,896	41	53,937	-	22,847
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment	197,910	-	-	197,910	35,189	45,919	35,357	46,721	163,185	872	164,057	-	33,853
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships					-		-				-		
920600	Office Expense					455	307	216	253	1,231	144	1,375	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-		-	-	-		-	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions								4	- 4		- 4		
922300	Photography					-	-		4	- 4	-	4	-	
922600	Minor Equipment - Under \$5,000					_	-	-	7	7	-	7	-	
	Equipment Rental/Lease					-		-	-	-			-	
922800	Equipment Maintenance					0	13	5	21	39	6	45	-	
922900	Equipment Repairs									-				
923900	General expense - Service					-		-				-		
920001	General Expense Subtotal	7,047	-	-	7,047	455	320	221	285	1,281	150	1,431	-	5,616
	Printing Printing					_					34			
924500 924000	Printing Subtotal	714			714	7	99 99	149 149	70 70	326 326	34	360 360		354
324000	Telecommunications	714	-		714	,	33	143	70	320	34	300		334
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					461	486	650	951	2,548	-	2,548	-	
926300 926000	Postage Meter Postage Subtotal	2,185			2,185	461	486	650	951	2,548		2,548		(364)
926000	Insurance	2,185			2,185	461	486	650	951	2,548		2,548		(364)
928800	Insurance					15	0	(1)	0	14		14		
928000	Insurance Subtotal					15	0	(1)	0	14		14		(14)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					196	62	(13)	4	249		249		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	1,407	-	-	1,407	196	62	(13)	4	249	-	249	-	1,158
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					_			-	-		-	-	
-3.000	Training													
933100	Training						6	(0)	0	5		5		
933000	Training Subtotal	674			674	-	6	(0)	0	5		5		669
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-		
005400	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial					4	7	13	18	- 42	5	47		
935400	Maintenance and Supplies					*	- '	13	10	- 42	5	-	-	
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal		-			4	7	13	18	42	5	47		(47)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Siskiyou

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal Contracted Services				-	-	-	-	-		-	-		-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,452	1,455	2,894	789	6,590		6,590		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	35		-	35		35		
939100	Mediators/Arbitrators					150	150		150	450		450		
939200	Collection Services													
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									-		-		
938000	Contracted Services Subtotal	7,623			7,623	1,602	1,640	2,894	939	7,075		7,075		549
	Consulting and Professional Services - County	1,020			1,020	1,102	1,010			.,		1,010		
	Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff					720	1,140	1,140	1,200	4,200	360	4,560		
942100	County-Provided Services					-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County													
940000	Provided Subtotal Information Technology	3,480	-	-	3,480	720	1,140	1,140	1,200	4,200	360	4,560		(1,080)
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	84	-	-	84	-	-	-	-		-	-	-	84
945200	Major Equipment Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal	504	-	-	504	-	-	-	-	-	-	-	-	504
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations							_		- 1		- 1	_	
952500	Cash Differences							-	<u> </u>	-	-		-	
950000	Other Items of Expense Subtotal	-		-		-		-	1	1	-	1		(1)
	Total OE&E	23,720		-	23,720	3,460	3,762	5,052	3,467	15,741	549	16,290		7,429
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									· ·				
965000	Juror Costs Subtotal Other					•	•	•			•	•		-
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	11		-	11	-	-	-	-	-	-	-		11
072400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal				_									
	Total Special Items of Expense	11			- 11		-			-		-		11
992000	Departmental Indirect Allocations													-
	Total Expense	221,640			221,640	38,649	49,680	40,409	50,188	178,926	1,421	180,347		41,293

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					99,597	121,478	102,957	116,919	440,951	3,194	444,145		
903300	Temp Help					99,597	121,478	102,957	116,919	440,951	3,194	444,145		
906300	Salaries-Judicial Officers								3,361	3,361		3,361		
908300	Overtime						-		3,301	3,301	_	3,301		
900000	Salaries Subtotal	526,909			526,909	99,597	121,478	102,957	120,280	444,312	3,194	447,506		79,403
500000	Staff Benefits	020,000			020,000	00,007	121,470	102,007	120,200	444,012	0,104	447,000		70,400
910300	Tax					7.080	8.849	7.642	9.145	32,715		32,715		
910400	Health Insurance					19,149	29,343	22,186	34,380	105,059	129	105,187	-	
910600	Retirement					14,010	17,224	13,450	16,744	61,427	-	61,427		
912400	Deferred Compensation					452	537	425	487	1,901		1,901		
912500	Workers' Compensation						4,869	2,125	2,595	9,588	-	9,588		
912700	Other Insurance					1,799	1,939	1,254	997	5,989	-	5,989		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-	-	
910000	Staff Benefits Subtotal	266,139	-	-	266,139	42,492	62,759	47,081	64,347	216,679	129	216,807	-	49,332
914100	Salary Savings				-	,	,	,						
	Total Personal Services	793,048	-		793,048	142,088	184,237	150,038	184,627	660,990	3,323	664,313	-	128,735
	Operating Expenses & Equipment:													
000100	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships							820		820		820		
	Office Expense					1,473	854	687	807		466			
920600 920700	Freight and Drayage					1,473	804	687	807	3,821	400	4,287		
921500	Advertising						_	1,392	349	1,741	_	1,741		
921700	Meeting, Conferences, Exhibits & Shows					-		1,392	349	1,741	-	1,741		
922300	Library Purchases and Subscriptions					26		45	58	129		129		
922500	Photography					20		-10		120		120		
922600	Minor Equipment - Under \$5,000					-		-	21	21		21		
922700	Equipment Rental/Lease					621	612	668	663	2,565	43	2,609	-	
922800	Equipment Maintenance					28	77	55	103	263	33	296	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service										-	-		
920001	General Expense Subtotal	37,144			37,144	2,148	1,543	3,668	2,003	9,361	542	9,903	-	27,241
	Printing													
924500	Printing					24	302	523	225	1,073	109	1,181	-	
924000	Printing Subtotal	3,107	-		3,107	24	302	523	225	1,073	109	1,181	-	1,926
	Telecommunications													
925100	Telecommunications					188	1,117	1,047	1,008	3,360	882	4,243	-	
925000	Telecommunications Subtotal	4,575	-		4,575	188	1,117	1,047	1,008	3,360	882	4,243		332
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,493	1,399	2,031	3,025	7,947	-	7,947	-	
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal	9,504	-	-	9,504	1,493	1,399	2,031	3,025	7,947	-	7,947	-	1,557
	Insurance													
928800	Insurance					47	(1)	(2)	1	45	-	45		
928000	Insurance Subtotal	-	-		-	47	(1)	(2)	1	45	-	45		(45)
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses					1,752	1,803	303	695	4,553	452	5,005		
929300 929000	Other Travel Expenses Travel in State Subtotal	9,623			9,623	1,752	1,803	303	695	4,553	452	5,005		4,618
929000		9,623	-	-	9,623	1,/52	1,803	303	695	4,553	452	5,005		4,618
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-				-				
331000	Training				-	-					-	-		
933100	Training					545	432	269	270	1.517		1.517		
933100	Training Subtotal	3,883			3,883	545	432	269	270	1,517		1,517		2,366
333000	Security Security	3,683	-		3,683	343	432	269	270	1,317	-	1,317		2,300
934500	Security													
934000	Security Subtotal										-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial					14	21	39	56	130	15	145		
935400	Maintenance and Supplies							39	30	30	15	.45		
935500	Grounds											-		
935600	Alteration											-		

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

93500 Othe 93500 Faci Utilit 93600 Utilit 936000 Utilit 936000 Con 938200 Con 938200 Con 938300 Gen 938500 Cou	Description ther Facility Costs - Goods ther Facility Costs - Services acilities Operations Subtotal titlites	FY 08-09 TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
935700 Othe 935800 Othe 935000 Facial 936100 Utili 936100 Utili 936000 Utili Con 938200 Con: 938200 Con: 938200 Gene 938300 Gene	ther Facility Costs - Goods ther Facility Costs - Services acilities Operations Subtotal tilities	Baseline Budget Col. A	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb.
935700 Othe 935800 Othe 935000 Facial 936100 Utili 936100 Utili 936000 Utili Con 938200 Con: 938200 Con: 938200 Gene 938300 Gene	ther Facility Costs - Goods ther Facility Costs - Services acilities Operations Subtotal tilities	Baseline Budget Col. A	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb.
935700 Othe 935800 Othe 935000 Facial 936100 Utili 936000 Utili 0 Con 938001 Con 938200 Con 938300 Gene 938300 Goo	ther Facility Costs - Goods ther Facility Costs - Services acilities Operations Subtotal tilities	Budget Col. A	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	
935700 Othe 935800 Othe 935000 Facial 936100 Utili 936100 Utili 936000 Utili Con 938200 Con: 938200 Con: 938200 Gene 938300 Gene	ther Facility Costs - Goods ther Facility Costs - Services acilities Operations Subtotal tilities	Col. A												Balance
935700 Othe 935800 Othe 935000 Facial 936100 Utili 936000 Utili 0 Con 938001 Con 938200 Con 938300 Gene 938300 Goo	ther Facility Costs - Goods ther Facility Costs - Services acilities Operations Subtotal tilities		Col. B	Col. C	Col. D	Col. E	Col. F							
935800 Othe 935000 Faci Utilit 936100 Utilit 936000 Utilit 936000 Con 938200 Con 938200 Con 938300 Gen 938500 Cou	ther Facility Costs - Services acilities Operations Subtotal tilities	650						001. 0	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Faci	acilities Operations Subtotal tilities	650												
936100 Utilit 936000 Utilit 936000 Con 938001 Conl 938200 Constant 938200 Constant 938300 Gen 938500 Cou	tilities	650										-		
936100 Utilit 936000 Utilit Con 938001 Coni 938200 Con: 938300 Gen 938300 Cou			-	-	650	14	21	39	56	130	15	145	-	505
936000 Utili	tilities													
938001 Cont 938200 Cont 938200 Gen 938300 Gen 938500 Cout										-		-		
938001 Cont 938200 Cons 938300 Gen 938500 Cou	tilities Subtotal				-	-	-	-	-	-	-	-		
938200 Con: 938300 Gen 938500 Cou	ontracted Services													
938300 Gen 938500 Cou	ontracted Services											-		
938500 Cou	onsulting Services - Temp Help											-		
	eneral Consultant and Professional Services					4,701	4,176	9,004	2,670	20,551	200	20,751	-	
	ourt Interpreter Services											-		
	ourt Reporter Services					353	2,731	220	621	3,924	_	3,924		
	ourt Transcripts						31	1,290		1,321		1,321	-	
	ourt Appointed Counsel Charges					1,191		2,064	504	3,758	33	3,791	-	
	vestigative Services							-	-				-	
	ourt Ordered Professional Services					2,625			-	2,625		2,625		
	ediators/Arbitrators									-	igwdot	-		
	ollection Services									-	igwdot	-		
	egal										igwdot	-		
	anking and Investment Services										igwdown	-		
	ther Contract Services											-		
938000 Con	ontracted Services Subtotal	87,163	-	-	87,163	8,870	6,938	12,579	3,794	32,180	233	32,413	-	54,750
Con	onsulting and Professional Services - County Provided									i				
	onsulting and Professional Services - County Provided													
	heriff							90		90		90		
	ounty-Provided Services					-	-					- 90	-	
942100 Con	onsulting and Professional Services - County Provided							-		-	-			
	ubtotal	15,140		_	15,140	_		90		90	_	90		15,050
	formation Technology				, ,									
	formation Technology													
	Maintenance						975			975	-	975		
	Commercial Contract									-		-		
	Inter-Jurisdictional Contracts									-		-		
943500 IT R	Repairs/Supplies/License							87		87	-	87		
943700 IT O	Other									-	-	-	-	
943000 Info	formation Technology Subtotal	2,316	-	-	2,316	-	975	87	-	1,062	-	1,062	-	1,254
Majo	ajor Equipment- 5,000 and Over													
	ajor Equipment					-		-	-	-	-	-	-	
945000 Majo	ajor Equipment- 5,000 and Over Subtotal	2,193	-	-	2,193	-	-	-	-	-	-	-	-	2,193
Othe	ther Items of Expense													
	ther Items of Expense									-		-		
	niform Allowance									-		-		
952300 Vehi	ehicle Operations					-	-	-	2	2		2		
	ash Differences									-		-		
	ther Items of Expense Subtotal		-	-	-	-	-	-	2	2	-	2	-	(2)
Tot	otal OE&E	175,297		-	175,297	15,080	14,527	20,633	11,079	61,319	2,233	63,552		111,745
Spe	pecial Items of Expense:													
	uror Costs													
	uror Costs									-		-		
	uror Costs Subtotal					-	-	-	-	-	-	-	-	
	ther													
	ther Special items of Expense									-		-		
	udgments, Settlements, and Claims									-		-		
	rand Jury Cost									-		-		
	on-Expert Witness					-	-	-	-	-	-	-	-	
	ther Subtotal	46	-	-	46	-	-	-	-	-	-	-	-	46
	ebt Service													
Deb	ebt Service										1 7		. 7	
973100 Debi														
973100 Debt 973000 Deb	ebt Service Subtotal				-	-	-	-	-	-	-			-
973100 Debi 973000 Debi Tot	ebt Service Subtotal otal Special Items of Expense	46			46							-	-	- 46
973100 Debi 973000 Debi 973000 Debi Tot 992000 Depi	ebt Service Subtotal	46 - 968,391		-	- 46 - 968,391	157,168	198,764	- - - 170,671	- 0 195,706	- 0 722,309		- 0 727,866	-	- 46 (0) 240,525

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

Superior Court - Siskiyou

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110	-					
	Salaries													
900300	Salaries-Permanent					11,551	12,623	12,247	14,840	51,262	375	51,636		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	44,381	-	-	44,381	11,551	12,623	12,247	14,840	51,262	375	51,636	-	(7,255)
	Staff Benefits													
910300	Tax Health Insurance					807	917 4.453	910	1,125	3,758	- 19	3,758 16,668		
910400 910600	Retirement					3,023 1,294	4,453 1,586	3,765 1,778	5,407 1,899	16,649 6,557	19	16,668 6,557		
912400	Deferred Compensation					1,294	1,586	1,778	1,899	198	-	198		
912500	Workers' Compensation					-	691	358	373	1,422	-	1.422	-	
912700	Other Insurance					237	248	189	130	804		804		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-				
910000	Staff Benefits Subtotal	26,675		-	26,675	5,407	7,943	7,045	8,993	29,388	19	29,407		(2,732)
914100	Salary Savings				-									
	Total Personal Services	71,056			71,056	16,959	20,566	19,292	23,833	80,649	394	81,043		(9,987)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					213	117	122	117	568	67	636	-	
920700	Freight and Drayage					213	117	122	117	300	07		-	
921500	Advertising					-	-				-			
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-		2	2		2		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	3	3		3		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					0	6	3	10	18	3	21	-	
922900	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal							125		-				
920001		2,582	-	-	2,582	213	123	125	131	592	70	662		1,920
924500	Printing Printing					3	43	72	32	150	16	166		
924000	Printing Subtotal	262		_	262	3	43	72	32	150	16	166	-	95
324000	Telecommunications	202			202	J	45	72	32	130	10	100		33
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
	0													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					216	194	328	440	1,179		1,179		
926300 926000	Postage Meter Postage Subtotal	801			801	216	194	328	440	1,179		1,179		(378)
320000	Insurance	801	•		801	216	194	328	440	1,179		1,179		(3/8)
928800	Insurance					7	(0)	0	0	7		7		
928000	Insurance Subtotal					7	(O)	0	0	7		7	-	(7)
	Travel in State						(0)							.,,
929100	Travel in State									-				
929200	Travel - Per Diem in State					92	116	(95)	2	115	283	398		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	516			516	92	116	(95)	2	115	283	398		117
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-			-	-	-
933100	Training Training						2	0	0					
933100 933000	Training Subtotal	247			247	_	2	0	0	3		3		245
J33000	Security	247	•		247		2	0	0	3		3		245
934500	Security													
934000	Security Subtotal						-	-				-		
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial					2	3	6	8	19	2	22		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

				0_020 Prob										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	2	3	6	8	19	2	22	-	(22)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
555255														
938300	General Consultant and Professional Services					679	580	1,422	367	3,048		3,048	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services						831	159	67	1,057		1,057		
938900	Court Ordered Professional Services					-	831	159	6/	1,057	-	1,057	-	
939000	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,793	-	-	2,793	679	1,411	1,581	434	4,105		4,105		(1,312)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					-		-	-					
940000	Consulting and Professional Services - County Provided Subtotal	1,275			1,275					_				1,275
940000	Information Technology	1,2/5	-	-	1,2/5		-	-	-		-	-	-	1,2/5
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	31	-	-	31	-	-	-		-	-	-	-	31
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	wajor Equipment						-						-	
945000	Major Equipment- 5,000 and Over Subtotal	185	-	-	185	-	-	-	-	-	-	-	-	185
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						-		0	0		0		
952500 950000	Cash Differences Other Items of Expense Subtotal								0	- 0		- 0		(0)
900000	Total OE&E	8,691		-	8,691	1,212	1,892	2,018	1,048	6,170	371	6,541	-	(0) 2,150
	Special Items of Expense:	0,091			0,091	1,212	1,692	2,018	1,048	0,170	3/1	0,341		2,150
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-				
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness					-	-			-	-	-		
972000	Other Subtotal Debt Service	4			4	-	-		-			-	-	4
973100	Debt Service													
973100	Debt Service Subtotal						-			-			-	
	Total Special Items of Expense	4			4						-			4
992000	Departmental Indirect Allocations													-
	Total Expense	79,750			79,750	18,171	22,458	21,310	24,881	86,819	765	87,584		(7,834)

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

Superior Court - Siskiyou

10 20 030 030 Juvenile Dependency Services

Property Property					10_20_030	_030 Juve	nile Depend	dency Serv	ices						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Section Sect			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Personal			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical Math	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect															
Section Process Proc											01.470	107	01.500		
Section Property							4,554	4,724	5,970	6,224	21,473	107	21,580	-	
Section Property											-		-		
Marie											-				
1905 1905	900000		72,080	-	-	72,080	4,554	4,724	5,970	6,224	21,473	107	21,580		50,500
Second Honoropy 1968															
Marie Mari															
1920 1920 1920 1920 1920												8		-	
1922 1922		Deferred Compensation										-		-	
Sect Control Sect		Workers' Compensation					-								
1900	912700	Other Insurance					124	115	101	79	418	-	418		
1986 Subprofit Solutions 43.30		Superior Court Judges Benefits													
Mary Series														-	
Total Personal Services 11-145 11			45,335	-		45,335	4,442	3,939	3,983	5,645	18,009	8	18,017	-	27,318
Company Comp	914100	Total Personal Services	117 /15			117 /15	8 000	9 662	0.052	11 970	30 494	115	20 500		77 910
Common			117,415			117,415	0,330	0,000	9,855	11,370	33,401	115	39,396		77,019
Section Sect															
Second Control Contr	920100	General Expense													
Section Company Annual Company															
2000 Control Persons 1															
Section Sect											-		-		
Section Provide manufacture Provide ma							- 94	- 43	- 63	- 54	243	- 27	270		
Advention Adve							04	45	- 03	34	-	21	-		
Monte Mont	921500						-	-	-	-	-	-	-	-	
Montpaging Mon											-		-		
Monte Supporter - Uniford S.							-	-	-	1	1	-	1	-	
Segretary Segr											-		-		
Suppose Supp		Minor Equipment - Under \$5,000					-	-	-	1	1	-	1		
Second Repairs Seco							- 0	2	1	- 4	. 8	1	9	-	
Second Service Servi							-				-	·			
Printing		General expense - Service					-	-	-	-		-			
Printing Printing Printing Printing Printing Printing Subtrail 25 1 16 32 14 46 7 71 71 3 3 3 4 3 4 4 7 71 71 3 3 3 4 4 4 7 71 71 3 3 3 4 4 4 7 71 71 3 3 3 4 4 4 7 71 71 3 3 3 4 4 4 7 71 71 3 3 3 4 4 4 7 71 71 3 3 3 4 4 4 4 7 71 71 3 3 3 4 4 4 4 7 71 71 3 3 3 4 4 4 4 7 71 71 3 3 3 4 4 4 4 5 71 3 3 3 4 4 4 5 71 3 3 3 4 4 4 5 71 3 3 3 4 4 5 71 3 3 3 4 4 5 71 3 3 3 4 4 5 71 3 3 3 4 4 5 71 3 3 3 4 4 5 71 3 3 3 4 4 5 71 3 3 3 4 4 5 71 3 3 3 4 4 5 71 3 3 3 4 4 5 71 3 3 3 4 4 5 71 3 3 3 3 3 3 3 3 3	920001		4,193	-	-	4,193	84	45	64	60	253	28	281	-	3,913
Printing Subboral 428															
Telecommunications			425			425								·	254
Section Parameter Parame	924000		425	-	-	425	1	16	32	14	64	,	/1	-	334
Postage	925100										-		-		
	925000					-	-	-	-	-	-	-	-	-	-
Second Samps, Stamped Envelopes, Postcards, etc Samps, Stamped															
Possible Possible															
Postage Subtotal 1,300 1							85	72	152	191	500	-	500	-	
Notation Notation			1.300			1.300	85	72	152	191	500	_	500	-	800
Travel in State			.,500			.,500			702		300		300		
Travel in State															
Page	928000			-			3	(0)	0	0	3	-	3	-	(3)
Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Security	00016														
29300 Other Travel Expiness							20	-					- 40		
929000 Travel in State Subtotal 838 838 838 <							36		5	1		-		-	
Tavel out of State			838			838	36	7	5	1				-	789
93100 Travel Out of State Subtotal Image: Control of State Subtotal Imag		Travel out of State													
Training															
33100 Training	931000						-	-	-	-	-	-	-	-	-
933000 Training Subtotal 401 - 401 - 1 0 0 1 - 1 - 400 94800 Security -	032400								^	^					
Security Security Subtotal Security S			401			401					1		1		400
93400 Security	200000		+01		-	+01			0	0					400
Facilities Operations Image: Company of Exercises Imag	934500	Security													
935100 Facilities Operations Facilities Operations 935200 Rent	934000						-	-	-	-	-	-			
935200 Rent															
93500 Janitorial 1 1 3 4 8 1 9 - 93500 Maintenance and Supplies 1 1 1 3 4 8 1 9 - 93500 Grounds 1 1 1 1 3 4 8 1 9 - 93500 Alteration 1 1 1 3 4 8 1 9 5 - 93500 Alteration 1 1 1 3 4 8 1 9 5 - 93500 Alteration 1 1 1 3 4 8 1 1 9 9 5 - 93500 Alteration 1 1 1 3 4 8 1 1 9 9 5 - 93500 Alteration 1 1 1 3 4 8 1 1 9 9 5 - 93500 Alteration 1 1 1 3 4 8 1 1 9 9 5 - 93500 Alteration 1 1 1 3 4 8 1 1 9 9 5 - 93500 Alteration 1 1 1 1 3 4 8 1 1 9 9 5 - 93500 Alteration 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															
935400 Maintenance and Supplies							4	4	2		- 0	4			
93500 Grounds							1	1	3	4	. 8	1	. 9		
93500 Alteration	000.00												-		
935700 Other Facility Costs - Goods	935600	Alteration													
	935700	Other Facility Costs - Goods													

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

						ille Debelle								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	real Lilu	riojecteu	omiquia.	Offericumb.
		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									-		-		
	Facilities Operations Subtotal					1	- 1	3	4	8	1	9	_	(9)
555555	Utilities					•				·	-	·		(0)
936100	Utilities													
	Utilities Subtotal													
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					268	215	640	170	1,293	-	1,293	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					49,673	107,065	74,948	106,875	338,561	29,608	368,169	-	
938900	Investigative Services													
939000	Court Ordered Professional Services						_	-	1,350	1,350		1,350	-	
939000	Mediators/Arbitrators					 		 	1,330	1,330	 	1,350		
						-		 			-		 	
939200	Collection Services							ļ		· ·		-	ļ	
939400	Legal							ļ		-		-	ļ	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	381,137		-	381,137	49,941	107,280	75,588	108,395	341,204	29,608	370,812	-	10,324
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services						-	-		-		-	-	
	Consulting and Professional Services - County													
940000	Provided Subtotal	2,071	-	-	2,071	-	-	-	-	-	-	-	-	2,071
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									<u> </u>		-		
943400														
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other							-	-	-		-		
943000	Information Technology Subtotal	50	-	-	50	-	-	-	-	-	-	-	-	50
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-		-	-		-	
945000	Major Equipment- 5,000 and Over Subtotal	300	_	-	300		-	-	-	-	-	-	-	300
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					-		-	0	0	_	0	-	
952500	Cash Differences							· ·	0			0	· ·	
952500 950000									0	. 0		- 0		(6)
950000	Other Items of Expense Subtotal	-			****			-	_	_	-		-	(0)
	Total OE&E	390,715		-	390,715	50,151	107,423	75,843	108,666	342,082	29,643	371,726	-	18,989
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							 		<u> </u>		l -	 	
972200	Grand Jury Cost							 				-	 	
								 		<u> </u>			 	
972300	Non-Expert Witness					-			-		-	-		
972000	Other Subtotal	6	-	-	6	-	-	-	-	-	-	-	-	6
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense													
000000		ь						<u> </u>				<u> </u>		
992000	Departmental Indirect Allocations											-		-
	Total Expense	508,136	-	-	508,136	59,147	116,085	85,797	120,535	381,564	29,758	411,322		96,814

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

Superior Court - Siskiyou

10 20 030 040 Juvenile Delinguency Services

10_20_030_040 Juvenile Delinquency Services FY 08-09 FY 08-09														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description 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					6,286	7,803	6,379	7,069	27,537	212	27,749		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal	31,258			31,258	6,286	7.803	6,379	7.069	27.537	212	27,749		3.509
	Staff Benefits	01,200			01,200	0,200	.,,	0,0.0	.,,	21,001		2.,		0,000
910300	Tax					449	560	469	535	2,013		2,013		
910400	Health Insurance Retirement					1,538	2,405	1,759	2,393	8,096	10	8,106		
910600 912400	Deferred Compensation					807	1,013	1,065	1,331	4,216	-	4,216 9	- :	
912500	Workers' Compensation						402	187	167	757	-	757		
912700	Other Insurance					144	157	98	63	462		462		
913700	Superior Court Judges Benefits									-				
913800 910000	Other Benefits Staff Benefits Subtotal	19,260			19,260	2,940	4,540	3,580	4,492	15,552	10	15,563	-	3,698
914100	Salary Savings	19,200			19,200	2,940	4,040	3,360	4,482	10,002	10	10,003		3,088
	Total Personal Services	50,518			50,518	9,226	12,343	9,960	11,560	43,089	223	43,312	-	7,207
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					116	- 76	- 62	- 48	302	37	338		
920600	Freight and Drayage					116	/6	62	48	302	3/	338		
921500	Advertising						-				-	-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions						-		1	1		1		
922500	Photography Minor Equipment - Under \$5,000								2	- 2		- 2		
922600 922700	Equipment Rental/Lease					-		-			-		- :	
922800	Equipment Maintenance					0	3	1	5	10	2	11		
922900	Equipment Repairs											-		
923900	General expense - Service					-							-	
920001	General Expense Subtotal Printing	1,818	-	-	1,818	116	80	63	55	314	38	352	•	1,466
924500	Printing					2	25	1,469	13	1.509	9	1.517		
924000	Printing Subtotal	184			184	2	25	1,469	13	1,509	9	1,517		(1,333)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-	_			
925000	Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
							4	,						
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					117	122	176	212	627	-	627	· ·	
926000	Postage Subtotal	564			564	117	122	176	212	627		627	-	(63)
	Insurance													
928800	Insurance					4	0	(0)	(0)	4		4	-	
928000	Insurance Subtotal Travel in State	-	-	-	-	4	0	(0)	(0)	4	-	4	-	(4)
929100	Travel in State													
929200	Travel - Per Diem in State					50	15	(2)	(2)	61		61		
929300	Other Travel Expenses									-		-		
929000	Travel out of State	363	-	-	363	50	15	(2)	(2)	61	-	61	-	302
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-				-	
	Training													
933100	Training						1	(0)	(0)	1		1	-	
933000	Training Subtotal	174	-	-	174	-	1	(0)	(0)	1	-	1	-	173
934500	Security Security													
934000	Security Subtotal					-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-				
935300 935400	Janitorial Maintenance and Supplies					1	2	3	4	10	1	11	-	
935500	Grounds									-		- :		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-	l	

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	1	2	3	4	10	1	11		(11)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					370	364	774	114	1,622		1,622	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services								ļ					
939000	Court Ordered Professional Services								-			-		
939100 939200	Mediators/Arbitrators Collection Services									-				
939200	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	1,967			1,967	370	364	774	114	1,622		1,622		345
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff									-				
942100	County-Provided Services					_		-	-	-	-			
	Consulting and Professional Services -													
940000	County Provided Subtotal	898	-	-	898	-	-	-	-	-	-	-	-	898
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other					-			-	-				
943000	Information Technology Subtotal	22	-	-	22	-	-	-	-	-	-	-	-	22
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-				-		
0.45000	Major Equipment- 5,000 and Over Subtotal	400			400									400
945000	Other Items of Expense	130	-		130	-		-		-			-	130
951000	Other Items of Expense													
952000	Uniform Allowance								1			-		
952300	Vehicle Operations								0	0		0		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-	0	0		0	-	(0)
	Total OE&E	6,121			6,121	660	609	2,484	396	4,149	48	4,197		1,924
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-	_	-		
900000	Other					-			-					
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								1			-		
972200	Grand Jury Cost													
972300	Non-Expert Witness						-		-		-	-		
972000	Other Subtotal	3	-	-	3	-			-			-		3
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-		-	-
	Total Special Items of Expense	3	-		3		-	-	-	-	-			3
992000	Departmental Indirect Allocations									-				
	Total Expense	56,642	-	-	56,642	9,885	12,952	12,444	11,957	47,238	271	47,508	-	9,134

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

	10_30_010_ Other Support Operations FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description 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						88,448	106,082	80,771	101,053	376,355	3,523	379,878		
	Temp Help					3,227	6,493	3,273	5,891	18,882	149	19,032		
906300	Salaries-Judicial Officers Overtime					004				- 004		- 004		
908300	Salaries Subtotal	269 902			269 902	234 91.909	112.575	84.044	106.944	234 395,471	3,672	234 399,144		(129,242)
500000	Staff Benefits	200,002			200,002	01,000	112,070	04,044	100,044	000,471	0,072	000,144		(120,242)
910300	Tax					6,430	7,796	5,879	7,651	27,756	-	27,756		
910400						14,821	22,675	17,489	26,798	81,783	120	81,903		
910600 912400	Retirement Deferred Compensation					9,971 514	11,898 627	9,104 448	11,876 670	42,849 2,259	-	42,849 2,259		
	Workers' Compensation					514	4,420	2,021	2.850	9,291	-	9,291	-	
912700	Other Insurance					1,697	1,952	1,281	1,177	6,107	-	6,107		
	Superior Court Judges Benefits													
	Other Benefits					-								
	Staff Benefits Subtotal	132,862	-	-	132,862	33,434	49,368	36,222	51,022	170,045	120	170,165		(37,303)
914100	Salary Savings Total Personal Services	402,764	_		402,764	125,342	161,943	120,265	157,965	565,516	3,792	569,308		(166,544)
						.,.					.,			, , , ,
	Operating Expenses & Equipment:													
00015	General Expense													
920100	General Expense Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500						85	820			905		905		
920600						1,289	847	684	996	3,816	400	4,216		
	Freight and Drayage Advertising					120		604	259	983		983		
921700						34	-	-	-	34	-	34		
922300	Library Purchases and Subscriptions					121	-		235	356	-	356		
	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease								21	21		21		
922700 922800						- 0	- 36	- 16	894	946	- 16	963		
922900							30	10	034	-	10	-		
	General expense - Service					-	162		-	162	-	162		
920001	General Expense Subtotal	15,702			15,702	1,649	1,865	1,304	2,404	7,223	416	7,639		8,063
	Printing Printing						275	431	260	986	101	1.087		
924500 924000	Printing Subtotal	1,592			1,592	20 20	275	431 431	260 260	986	101 101	1,087	-	504
324000	Telecommunications	1,552	-		1,552	20	213	401	200	300	101	1,007		304
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
000400	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,282	1,343	1,909	3,167	7,701		7,701		
	Postage Meter									. 7704		. 7704		/a aar
926000	Postage Subtotal Insurance	4,868	-	-	4,868	1,282	1,343	1,909	3,167	7,701	-	7,701		(2,833)
928800	Insurance					40	1	(1)	3	43		43		
928000		-		-		40	1	(1)	3	43	-	43		(43)
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					588	206	(20)	57	831	69	900	_	
	Other Travel Expenses					308	200	(20)	3/	- 831	69	900	-	
929000		3,136		-	3,136	588	206	(20)	57	831	69	900	-	2,236
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal Training				-	-		-		-	-	-		
933100							16	(0)	1	17		17		
	Training Subtotal	1,503		-	1,503	-	16	(0)	1	17		17		1,486
	Security													
934500	Security Security Subtotal									-		-		
934000	Security Subtotal Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					12	20	36	58	127	14	141		
935400						322		-	-	322		322		
	Grounds Alteration									-		-		
935700										-		-		
	Other Facility Costs - Services											-		
	•													

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

						er Support								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	050	050	F		F	F	Deterre
		Budget	Revisions	Transfers	Budget			QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	-	-	•	-	334	20	36	58	449	14	463	-	(463)
	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services				-			-		-		-		-
														$\overline{}$
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,038	4.389	8,410	3,445	20,283		20,283		
938500	Court Interpreter Services					4,036	4,309	0,410	3,445	20,263		20,263	-	
938600	Court Reporter Services									-		-		
	Court Transcripts											-		
938700 938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
938900										-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000		16,987	-	-	16,987	4,038	4,389	8,410	3,445	20,283	-	20,283	-	(3,296)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services											-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal	7,755	_		7,755				_					7,755
340000	Information Technology	1,133			1,133	-	-					-		1,133
943100	Information Technology											_		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
		407			407		-	-	-	-	-	-		407
943000	Information Technology Subtotal	187	-	•	187	-	-	-	-	-	-	-	-	187
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-			-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal	4 422			4 422									4 422
243UUU	Other Items of Expense	1,123			1,123							-		1,123
951000	Other Items of Expense Other Items of Expense											-		
												-		
952000						,	4.0:-	,		- 0.005				
	Vehicle Operations					466	1,017	438	914	2,835	315	3,150	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	5,500	-	-	5,500	466	1,017	438	914	2,835	315	3,150		2,350
	Total OE&E	58,354	-	-	58,354	8,419	9,132	12,506	10,311	40,367	916	41,284	_	17,070
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	23		-	23	-		-		-		-		23
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	23	_	_	23			-		-	-	-	_	23
992000	Departmental Indirect Allocations									-		-		
302000														
	Total Expense	461,141	-	-	461,141	133,761	171,076	132,771	168,276	605,884	4,708	610,592	-	(149,451)

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

				10	_30_020_	Court inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent					2,278	2 663	2,353	2,788	10,083	95	10,178		
903300	Temp Help					2,270	2,003	2,303	2,700	10,003	93	10,170	-	
	Salaries-Judicial Officers									-		-		
906300										-				
908300	Overtime									-		-		
900000	Salaries Subtotal	10,475	-	-	10,475	2,278	2,663	2,353	2,788	10,083	95	10,178	-	297
	Staff Benefits													
910300						156	185	168	205	713		713	-	
910400	Health Insurance					560	796	606	911	2,873	4	2,877	-	
910600	Retirement					34	39	37	46	156		156		
	Deferred Compensation					5	6	5	7	23		23		
	Workers' Compensation						141	69	73	284		284		
912700	Other Insurance					49	56	35	29	169	- :	169	<u>:</u>	
0.2.00						49	36	35	29	169		169		
913700	Superior Court Judges Benefits													
913800	Other Benefits							-		-	-	-		
910000	Staff Benefits Subtotal	6,433	-	-	6,433	805	1,222	919	1,271	4,217	4	4,221	-	2,212
914100	Salary Savings				-									
	Total Personal Services	16,908		-	16,908	3,083	3,886	3,272	4,060	14,300	99	14,399	-	2,509
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits									-		-		
	Fees/Permits Employee Relocation									-		-		
920400												-		
	Dues and Memberships							-		-		-		
920600	Office Expense					42	25	23	23	114	13	127		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions								0	0		0		
922500														
022200	Minor Equipment - Under \$5,000								1	1		1		
											-			
922700	Equipment Rental/Lease					-	-	-	-	-	-	-		
	Equipment Maintenance					0	1	1	2	4	1	4	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	609	-	-	609	42	27	24	26	118	14	132	-	477
	Printing													
924500	Printing					1	9	14	6	30	3	33		
924000	Printing Subtotal	62			62	1	9	14	6	30	3	33		29
	Telecommunications													
925100	Telecommunications									-				
	Telecommunications Subtotal				-	-				-	-	-		
923000														-
	Postage													
926100	Postage									-		-		
	Ottomore Ottomore I Formation on Production of													
926200	Stamps, Stamped Envelopes, Postcards, etc					43	41	64	87	235	-	235	-	
	Postage Meter									-				
926000	Postage Subtotal	189	-	-	189	43	41	64	87	235	-	235	-	(46)
	Insurance													
928800	Insurance					1	(0)	(0)	0	1	-	1	-	
928000	Insurance Subtotal	-	-	-	-	1	(0)	(0)	0	1	-	1		(1)
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					18	5	(0)	0	23	-	23		
929300	Other Travel Expenses							(0)		-				
929000		122			122	18	5	(0)	0	23		23	-	99
525000	Travel out of State	122			122	,,	5	(0)	U	23		23		33
931100	Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training					-	1	-	0	1	-	1		
933000	Training Subtotal	58	-	-	58	-	1	-	0	1	-	1		58
	Security													
934500	Security									-		-		
934000	Security Subtotal						-		-	-	-	-		
	Facilities Operations													
935100														
												-		
935200						0				-	0	- 4		
	Janitorial					0	1	1	2	4	0	4	-	
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

						Court inte	•							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-	-		QFS	QFS	QFS	QFS	F				Delever
	Barantestan.	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-		-	0	1	1	2	4	0	4	-	(4)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					134	123	280	71	608		608		
938500	Court Interpreter Services					12,690	19,850	12,858	11,543	56,941	2,517	59,458		
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	78,659	-		78,659	12,824	19,974	13,138	11,613	57,549	2,517	60,066		18,593
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					-						-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	301		-	301	-	-			-		-	-	301
	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	7			7	-								7
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-		-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal	44	-	-	44	-	-	-	-	-	-	-	-	44
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	0	0		0	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	0	0	-	0	-	(0)
	Total OE&E	80,051	-		80,051	12,929	20,056	13,242	11,734	57,961	2,534	60,495	-	19,556
	Special Items of Expense:	22,301			22,501	.2,520		,	,	21,501	2,304	22,700		,
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal							-	-		-		_	
555000	Other					- 1	- 1	-				-		
071000														
971000	Other Special items of Expense					.						<u> </u>		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness										-	-	-	
972000	Other Subtotal	1	-	-	1	-		-	-	-	-	-	-	1
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	1	-	-	1	-	-	-	-	-	-	-	-	1
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	96,960		-	96,960	16,012	23,942	16,513	15,794	72,261	2,633	74,894	-	22,066

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Siskiyou

Personal Services					•	10_30_030_	Jury Ser	vices							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Browning			TOTE	TCTE	TOTE	TOTE									
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Description															
Marie	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 Marc	900300						4,643	5,552	5,061	5,654	20,910	149	21,059		
Section	903300												-		
Marie Solution 1,277 1,													-		
March Marc			21 212			21 212	4 643	5 552	5.061	5 654	20 910	149	21 059		153
1000 Patricures	500000		21,212			21,212	4,040	0,002	0,001	0,004	20,010	140	21,000		100
1900 Professional 1900															
11200												8			
1920 Monte Components							588	704	642	541	2,4/6	-	2,476	-	
1970 Operations								291	148	139	578		578		
19300 Development 19300	912700	Other Insurance					100		80		339		339		
1,000 1,00															
March Start Services Start S			12 926			12 926									1.896
Total Personnel Services 3,138			12,020			-	-,	0,2	_,,,,,	9,000	11,022		11,000		1,000
Control Expense		Total Personal Services	34,138			34,138	6,830	8,766	7,659	8,678	31,932	156	32,089		2,049
1,000 Control Expense															
Second Processing	920100														
10,000 Protection	920200	Laboratory Expense									-				
20000 Disar plane	920300	Fees/Permits													
200000 Control Companies													-		
190700 Private Processor 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 190700 190700 190700 1907000 190700 190700 190700 1907000 190700 190700 1907							- 96	- 54	- 50	- 42	- 221	- 27	250	-	
Application							- 00	34	30	42	-	21	-		
192000 Disarp Purchase and Studenglores	921500	Advertising													
Description											-				
192000										1	1	-	1		
Segretary Segr										1	1		1	-	
Section Sect	922700	Equipment Rental/Lease													
American Segretare - Generics							0	2	1	4	7	1			
American Subtotal 1,234	922900	Equipment Repairs													
Printing			1,234			1,234	86	56	51	48	241	28	269		965
Particing Subtotal 125 . 125 378 18 520 12 522 192 1,120 . (988) 18 18 18 18 18 18 18		Printing													
Networkship Network															
Pestage	924000		125	•	•	125	3/8	18	520	12	928	192	1,120	•	(995)
Postage	925100						32	110	103	100	345	101	446		
Postage Post	925000		-	-			32	110	103	100	345	101	446		(446)
Starpe, Stamped Erwelopes, Postcards, etc															
Postage Meter							161	261	295	385	1.102	42	1.144		
Insurance	926300	Postage Meter										-			
National National	926000		383	-	-	383	161	261	295	385	1,102	42	1,144		(762)
Insurance Subtotal	029900								^	(0)	^		^		
Tavel in State	0-0000						-		-		_			-	(3)
		Travel in State								(0)					(0)
123900 Chef Travel Expenses	929100														
Tavel out of State							37	10	0	(1)	47		47		
Tavel out of State			246			246	37	10	0	(1)	47	-	47		200
Tavel Out of State Subtotal		Travel out of State													
Taining															
1	931000					-	-	•	•	-				-	-
Taining Subtotal 118	933100							1		(0)	1		1		
Security	933000	Training Subtotal	118			118	•				1		1		117
Security Subtotal															
Facilities Operations											-		-		
935100 Facilities Operations	934000					-	-	-	-	-		-			
385200 Rent	935100														
935400 Maintenance and Supplies	935200														
935500 Grounds							1	1	3	3		1		-	
935600 Alteration											-		-		
	935600	Alteration									- :		-		
		Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Siskiyou

10_30_030_ Jury Services

					10_30_030_		VICES							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	1	1	3	3	8	1	9	-	(9)
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
	Court Interpreter Services					273	258	593	115	1,239		1,239	-	
938500	Court Reporter Services											-		
												-		
	Court Transcripts											-		
	Court Appointed Counsel Charges													
938900	Investigative Services									<u> </u>		<u> </u>		
939000	Court Ordered Professional Services Mediators/Arbitrators													
000.00												-		
939200	Collection Services									-				
	Legal									-		-		
	Banking and Investment Services													
	Other Contract Services													
938000	Contracted Services Subtotal	1,335	-	-	1,335	273	258	593	115	1,239	-	1,239	-	96
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Constitution of the Constitution of t									_		_		
941100	Sheriff													
942100	County-Provided Services											-		
0.2.00	Consulting and Professional Services - County													
940000	Provided Subtotal	609	-	-	609	-	-	-	-	-	-	-	-	609
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract						-	6,895		6,895	-	6,895		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other					-			-					
943000	Information Technology Subtotal	7,015		-	7,015	-	-	6,895	-	6,895		6,895		120
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-			-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal	88	-	-	88	-	-	-	-	-	-	-	-	88
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations					-	-	-	0	0	-	0	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	0	0	-	0	-	(0)
	Total OE&E	11,154	-	-	11,154	970	715	8,460	663	10,809	365	11,173	-	(19)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					1,387	1,020	7,778	4,471	14,656	-	14,656	-	
965000	Juror Costs Subtotal	35,100	-		35,100	1,387	1,020	7,778	4,471	14,656	-	14,656	-	20,444
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness					-	-	-		-	-	-	-	
972000	Other Subtotal	2	-	-	2	-	-	-	-	-	-	-	-	2
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	35,102	-	_	35,102	1,387	1,020	7,778	4,471	14,656	-	14,656	-	20,446
992000	Departmental Indirect Allocations	22,102			22,102	.,501	.,520	.,,,,,	.,***	,000		14,000		20,440
552556														
	Total Expense	80,393	-	-	80,393	9,187	10,501	23,897	13,811	57,397	521	57,917	-	22,476

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

Superior Court - Siskiyou

10 30 040 Security

					10_30_0	040_ Secu	ırıty							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	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													
000000														
900300										- :		- :		
906300	Salaries-Judicial Officers									-				
908300										-		-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600												-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700														
913700	Superior Court Judges Benefits									-		-		
913800										-		-		
	Staff Benefits Subtotal				-		-		-	-	-	-		
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &				-									-
	Equipment: General Expense													
920100	General Expense													
920200										-		-		
920300	Fees/Permits									-		-		
920400										-		-		
920500														
920600	Office Expense					157				157		157	-	
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography													
922500	Minor Equipment - Under \$5,000						124		3,378	3,502		3,502		
922700	Equipment Rental/Lease						124		3,378	3,502	-	3,502		
922800							700		16,004	16,704	150	16,854	-	
	Equipment Repairs									-		-		
923900												-		
920001	General Expense Subtotal		-		-	157	824	-	19,382	20,364	150	20,514	-	(20,514)
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925000					_		-					-		
323000	Postage				_		_							
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
926000					-	-	-	-		-		-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
320000	Travel in State				1		- 1		,	1				
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-						-	-		-
	Training													
933100	Training Subtotal													
933000	Training Subtotal Security					-		-		-	-	-		-
934500	Security							326,156	163,437	489,593	163,078	652,671		
934500	Security Subtotal	651,512			651,512	-	-	326,156	163,437	489,593	163,078	652,671		(1,159)
55.000	Facilities Operations	331,312			331,312			520,130	.00,407	-00,000	.03,070	552,011		(1,138)
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies						352		1	353	-	353	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Siskiyou

10_30_040_ Security

10_30_040_ Security														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	352	-	1	353	-	353	-	(353)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services									- :		- :		
938500	Court Interpreter Services													
938600	Court Reporter Services Court Transcripts											-		
000.00												- :		
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 -													
941000	County Provided									_		_		
941100	Sheriff											-		
	County-Provided Services											-		
342100	County 1 Tortidos Corvidos											_		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	_		-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.0200	Major Equipment- 5,000 and Over													
945000	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	651,512	-		651,512	157	1,176	326,156	182,820	510,309	163,228	673,537		(22,025)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal								-					
2.2003	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-	-	-	-	-		
3.0000														
	Total Special Items of Expense	-		-	-				-					
992000	Departmental Indirect Allocations				-					-				
	Total Expense	651,512			651,512	157	1,176	326,156	182,820	510,309	163,228	673,537		(22,025)
	Enponos	JJ1,J1Z		-	001,012	13/	1,170	520,130	.02,020	210,009	.00,220	313,331		(~2,023)

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

Superior Court - Siskiyou

20 10 010 Enhanced Collections

20_10_010_ Enhanced Collections														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													90
	Salaries													
900300	Salaries-Permanent					237	593	253	111	1,194	-	1,194	-	
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal		-	-	-	237	593	253	111	1,194	-	1,194	-	(1,194)
910300	Staff Benefits					17	43	19	8	86		86		
910300						474	611	19 621	964	2,670	- 41	2,712	-	
910600						150	150	640	496	1,437	41	1,437	-	
912400						130	130	040	400	1,457		1,457		
912500							1.470	811	894	3,174		3,174	-	
912700						255	324	174	16	770	-	770		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal		-	-	-	896	2,598	2,264	2,379	8,137	41	8,178	-	(8,178)
914100					-									
	Total Personal Services					1,133	3,191	2,517	2,490	9,331	41	9,372		(9,372)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense					-								
920200						-								
	Fees/Permits Employee Relocation									-		-		
920400 920500						-								
920600						423	279	280	303	1,286	134	1,419		
	Freight and Drayage					423	219	200	303	1,200	134	1,419	-	
921500										-				
021000														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300						-	-		4	4	-	4	-	
922500	Photography									-		-		
	Minor Equipment - Under \$5,000						-		7	7		7		
922700										-		-		
922800						0	12	6	23	41	5	47	-	
922900												-		
923900												-		
920001	General Expense Subtotal	-	-	-	-	423	291	287	337	1,338	139	1,477	-	(1,477)
924500	Printing Printing					7	91	159	79	337	35	372		
	Printing Subtotal					7		159	79	337	35		_	(372)
924000	Telecommunications	-		-		,	91	139	79	331	33	372	-	(372)
925100														
925000					-	-	-		-	-	-	-	-	-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					429	444	732	1,026	2,631		2,631		
926300	Postage Meter													
926000	Postage Subtotal	-		-		429	444	732	1,026	2,631	-	2,631	-	(2,631)
928800	Insurance Insurance					14	0	0	1	15		15		
928800 928000	Insurance Subtotal					14	0	0	1	15		15	-	(15)
920000	Travel in State			-		14	0	0	1	15		15	-	(15)
929100														
929200						183	56	8	11	258		258		
929300						.55	30			-		-		
929000						183	56	8	11	258		258		(258)
	Travel out of State													, , , , ,
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training					_ ·	5	0	0	6		6		
933000	Training Subtotal	-	-	-	-		5	0	0	6		6	-	(6)
	Security													
934500	Security													
934000	Security Subtotal					-	-		-	-	-	-		-
005465	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200						4	7	14	19	- 43	5	- 48		
935300						4		14	19	- 43	5	- 48	-	
935500										-		-		
935500										- :		- :		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					1				-		-		

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

Superior Court - Siskiyou

20 10 010 Enhanced Collections

				20_	10_010_ E	Enhanced (Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-		-	4	7	14	19	43	5	48		(48)
	Utilities													(13)
936100	Utilities													
936000	Utilities Subtotal				-	-				-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services					1,350	1,330	3,151	974	6,804	-	6,804	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services Court Transcripts									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges													
938800	Investigative Services									-		-		
	Investigative Services Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
939800	Contracted Services Subtotal					1,350	1,330	3,151	974	6,804		6,804		(6,804)
930000	Consulting and Professional Services -	-	-	-		1,350	1,330	3,131	974	6,004	-	6,004	-	(6,004)
	County Provided													
	Consulting and Professional Services -													
941000										-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-	-							
943100	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													
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						-	-	1	1	-	1		
952500										-		-		
950000	Other Items of Expense Subtotal	-	-			-	-		1	1		1		(1)
	Total OE&E	-				2,408	2,225	4,351	2,448	11,432	179	11,611		(11,611)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-					-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-			-	-		-	-		-		-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	_	-			3,542	5,416	6,869	4,937	20,763	220	20,983		(20,983)
	. Otta. Experies					3,342	3,410	0,009	4,031	20,103	220	20,003		(20,003)

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

							urt Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services									<u> </u>		-		
	Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators						l		l	<u> </u>		<u> </u>		
939100	Collection Services						l		l			-		
939200	Legal						 		l	-	-	-		
939400	Banking and Investment Services						 		 	·		-		
939700	Other Contract Services						l		l	·		-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal								_	-				
340000	Information Technology						-		-			_		
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
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						ļ		 	-				
952000	Uniform Allowance						 		 	· :		-		
952300	Vehicle Operations						 		 		.	-		
952500 950000	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E						-		-	-	-	-		
	Special Items of Expense:									_				
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-				-	-		
-00000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						l		l			-		
972200	Grand Jury Cost						1		1	-		-		
	Non-Expert Witness						1		1	-		-		
972000	Other Subtotal						-		-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-	-	-		-
	Total Special Items of Expense		-	-			-		-	-	-	-		
992000	Departmental Indirect Allocations									-		-		-
	Total Expense								_					
	I Otal Expelise													

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

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					58,443	78,941	71,200	82,714	291,298	2,336	293,634		
903300	Temp Help									-				
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	210,748	-	-	210,748	58,443	78,941	71,200	82,714	291,298	2,336	293,634	-	(82,886)
910300	Tax					4,415	4,456	5,440	6,504	20,815		20,815		
910300	Health Insurance					6,242	8,217	8.005	11,212	33.676	108	20,815	-	
910600						7,333	9,538	9,482	11,272	37,624	100	37,624	-	
	Deferred Compensation					908	1,107	956	1,143	4,113		4,113	-	
912500	Workers' Compensation					-	3,925	2,086	2,138	8,148	-	8,148		
912700	Other Insurance					1,386	1,660	1,290	881	5,217	-	5,217		
913700										-				
913800						-	-	-	-	-		-		
910000		84,368	-		84,368	20,283	28,902	27,258	33,151	109,594	108	109,702	-	(25,334)
914100	Salary Savings													
	Total Personal Services	295,116	-	-	295,116	78,726	107,843	98,459	115,865	400,892	2,444	403,336	-	(108,221)
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300														
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,077	798	715	713	3,303	340	3,643		
920700										-		-		
	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300						-	-	-	10	10		10		
922500 922600									18	- 18		- 40		
922700	Equipment Rental/Lease					- :	- :	- :	18	- 18	- :	18	-	
922800						- 0	32	16	57	106	14	120	-	
	Equipment Repairs						32	10	37	-	14	120		
923900	General expense - Service							-		-				
920001	General Expense Subtotal	12,261	-	-	12,261	1,077	831	731	799	3,438	354	3,792	-	8,469
	Printing													
924500	Printing					17	245	415	185	862	91	953		
924000	Printing Subtotal	1,243	-	-	1,243	17	245	415	185	862	91	953	-	289
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100														
926100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc					1,091	1,239	1,900	2,523	6,754		6,754		
	Postage Meter													
926000	Postage Subtotal	3,801			3,801	1,091	1,239	1,900	2,523	6,754		6,754		(2,952)
	Insurance													
928800	Insurance					34	2	1	1	38	<u> </u>	38	-	
928000	Insurance Subtotal Travel in State	-	-	-	•	34	2	1	1	38	-	38	-	(38)
929100														
929100	Travel - Per Diem in State					465	172	13	11	661	<u> </u>	661		
929300	Other Travel Expenses					403	1/2	13	- "		<u> </u>		-	
929000	Travel in State Subtotal	2,449			2,449	465	172	13	11	661		661		1,788
	Travel out of State	=, . 70			2,0	0		.0						.,
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-			-			
	Training													
933100	Training						14	0	0	15		15		
933000	Training Subtotal	1,173	-	-	1,173	-	14	0	0	15		15	-	1,159
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-		-	•	-	-	-	-	•
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300						11	18	35	47	111	13	124		
935400	Maintenance and Supplies					- ''	10	33	41	- 111	13	124	_	
935500														
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
_			_	_										

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

Superior Court - Siskiyou

90 10 Executive Office

					90_10_ E	executive (Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities	-	-	-	-	11	18	35	47	111	13	124	-	(124)
936100	Utilities													
936000	Utilities Subtotal				-			-			-			
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,437	3,718	8,212	2,097	17,465		17,465		
938500						0,407	0,710	0,212	2,001	- 17,400		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-				
939100	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	13,264	-	-	13,264	3,437	3,718	8,212	2,097	17,465	-	17,465	-	(4,201)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services										-			
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	6,056	-	-	6,056	-	-	-	-	-	-	-	-	6,056
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other				110			-	-		-			
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	146	-	-	146	-	-	-	-	-	-	-	-	146
945200														
945000	Major Equipment- 5,000 and Over Subtotal	877	-	-	877	-	-	-	-	-	-	-	-	877
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952000	Vehicle Operations					-			- 1	- 1		- 1		
952500	Cash Differences								-	-		- '		
950000	Other Items of Expense Subtotal	-	-	-					1	1		1		(1)
	Total OE&E	41,270	-	-	41,270	6,133	6,239	11,309	5,664	29,345	457	29,802		11,467
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
903000	Other										•	•		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	18		-	18	-	-		-	-	-	-	-	18
072400	Debt Service Debt Service													
973100 973000	Debt Service Subtotal											-		
5.5000	Total Special Items of Expense	18	_	_	18									18
992000	Departmental Indirect Allocations	10	<u> </u>	-	- 10						-			- 10
332030	Total Expense	336,404			336,404	84,859	114,082	109,767	121,529	430,237	2,901	433,139		(96,735)
	I Oldi Expelise	330,404			330,404	04,039	114,002	100,707	121,329	430,237	2,301	400,109		(00,133)

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

90_20_ Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					23,859	28,574	23,861	28,999	105,294	737	106,031	-	
903300										-		-		
	Overtime									-		-		
	Salaries Subtotal	102,345	-	-	102,345	23,859	28,574	23,861	28,999	105,294	737	106,031		(3,686)
	Staff Benefits													
910300	Tax					1,776	2,197	1,846	2,307	8,127	-	8,127		
910400	Health Insurance					4,045	5,877	4,449	6,954	21,324	39	21,363	-	
	Retirement					4,419	5,160	3,567	4,500	17,645	-	17,645	-	
912400	Deferred Compensation Workers' Compensation					272	323 1.498	277 701	332 739	1,205 2.938	-	1,205 2.938	-	
	Other Insurance					- 575	1,498	456	324	1,978	-	1,978	-	
913700	Superior Court Judges Benefits					3/3	024	430	324	1,370		1,870		
913800	Other Benefits					-		-		-	-	-	-	
910000	Staff Benefits Subtotal	45,333		-	45,333	11,087	15,678	11,295	15,156	53,217	39	53,256		(7,923)
914100	Salary Savings													
	Total Personal Services	147,678	-		147,678	34,947	44,253	35,156	44,155	158,510	776	159,287		(11,609)
	Operating Evapones & Egyleres													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits						1,593	5,323	5,615	12,531	1,865	14,396		
920400	Employee Relocation													
	Dues and Memberships					-	-	-	-	-		-	-	
	Office Expense					440	276	232	227	1,174	139	1,314	-	
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					-	-	-		-		-	-	
	Library Purchases and Subscriptions						268		4	272		272		
922500							200	-	,	-		-		
	Minor Equipment - Under \$5,000					-		-	7	7	-	7	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-		
922800						0	12	5	19	37	6	43		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal					440	-		-				-	(5.50.0)
920001	Printing	10,297	-		10,297	440	2,149	5,560	5,872	14,021	2,010	16,031	-	(5,734)
924500	Printing					7	93	148	63	311	33	344		
	Printing Subtotal	1,044	-	-	1,044	7	93	148	63	311	33	344	-	700
	Telecommunications													
925100														
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					540	480	695	931	2,645	7	2,653		
	Postage Meter									-		-		
926000	Postage Subtotal	3,193		-	3,193	540	480	695	931	2,645	7	2,653	-	540
	Insurance													
928800	Insurance Insurance Subtotal					14 14	(0)	(0)	0	14 14		14 14	_	(14)
928000	Travel in State	•	•	•	•	14	(0)	(0)	0	14	•	14	•	(14)
929100	Travel in State													
929200	Travel - Per Diem in State					190	53	(5)	1	238	-	238		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,057			2,057	190	53	(5)	1	238		238	-	1,818
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training													
933100	Training						5	(0)	0	5		5		
933000	Training Subtotal	985			985		5	(0)	0	5	-	5		980
	Security													
934500	Security									-				
934000	Security Subtotal					-	-		-				-	-
	Facilities Operations Facilities Operations													
935100 935200										-		-		
	Janitorial Sent					4	7	12	17	40	5	45	-	
935400						,		12	- 17	-	J			
935500	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

90_20_ Fiscal Services

					90_20_ F	-iscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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	-	-	-	-	4	7	12	17	40	5	45	-	(45)
	Utilities													(, ,
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,703	1,628	3,190	976	7,497		7,497	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-		-		
938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		- :		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939400	Banking and Investment Services									- 1				
939800	Other Contract Services									-				
	Contracted Services Subtotal	11,140			11,140	1,703	1,628	3,190	976	7,497	-	7,497	-	3,643
	Consulting and Professional Services -	,			,	1,1.00	1,122	3,122		1,101		.,		5,515
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services Consulting and Professional Services -					4,272	6,617	6,846	8,738	26,472	2,675	29,147		
940000	County Provided Subtotal	5,086	_		5,086	4,272	6,617	6,846	8,738	26,472	2,675	29,147	_	(24,061)
	Information Technology	0,000			3,000	,,	4,411	2,010	5,100		2,010			(= 1,001)
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	123		-	123	-	-	-	-	-	-	-	-	123
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal	737	-	-	737	-	-	-	-	-	-	-	-	737
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
00-00	Vehicle Operations											- 1		
952300 952500	Cash Differences						•		1	- 1	-	1	-	
952500 950000	Other Items of Expense Subtotal									1		1		(4)
230000	Total OE&E	34,662			34,662	7,170	11,032	16,446	16,597	51,244	4,730	55,974		(21,313)
	Special Items of Expense:	34,002			34,002	7,170	11,032	10,446	10,597	31,244	4,730	55,914		(21,313)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal									-		-		
2 55558	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							-		-		-		
972000	Other Subtotal	15			15	-		-		-		-	-	15
	Debt Service	13			13									13
973100	Debt Service									-				
973000					-			-		-		-	-	-
														15
000000	Total Special Items of Expense	15	-		15	-	-	-	•		•	-	•	
992000	Departmental Indirect Allocations													
	Total Expense	182,355	-	-	182,355	42,116	55,284	51,602	60,752	209,755	5,506	215,261	-	(32,906)

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

Superior Court - Siskiyou

90 30 Human Resources

				,	90_30_ Hu	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					15,105	18,783	16,147	19,345	69,380	544	69,924	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime					-	-	-	-		-	-	-	
900000	Salaries Subtotal	129,807	-	-	129,807	15,105	18,783	16,147	19,345	69,380	544	69,924		59,883
	Staff Benefits													
910300 910400	Tax Health Insurance					1,154 1.646	1,444 4.043	1,240 3,148	1,532 5.090	5,370 13.926	2.042	5,370 15,968		
	Retirement					1,882	2,260	2,043	2,518	8,704	2,042	8,704		
	Deferred Compensation					376	444	381	457	1,658	-	1,658		
912500						-	968	474	498	1,940		1,940		
	Other Insurance					388	433	325	245	1,391		1,391		
913700										-				
913800	Other Benefits					-		-	-		-	-		
	Staff Benefits Subtotal	39,857		-	39,857	5,446	9,592	7,612	10,340	32,990	2,042	35,032		4,825
914100	Salary Savings													
	Total Personal Services	169,664			169,664	20,551	28,375	23,759	29,685	102,369	2,586	104,956		64,709
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
920500	Office Expense					278	184	159	158	779	- 88	867		
	Freight and Drayage					210	104	139	130	110	00	- 007		
	Advertising					_	873	747	1,284	2,905	-	2,905	-	
921700									1,201	-				
	Library Purchases and Subscriptions					-		-	2	2	-	2		
922500										-		-		
922600	Minor Equipment - Under \$5,000					-		-	4	4	-	4	-	
922700						-		-		-		-		
922800						0	8	4	13	25	4	29	-	
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal													
920001		5,050	-	-	5,050	278	1,065	910	1,463	3,716	92	3,808	-	1,243
924500	Printing Printing					4	60	98	43	205	22	227		
	Printing Subtotal	512	-		512	4	60	98	43	205	22	227		285
324000	Telecommunications	312			312		00	30	45	203	- 22	ZZI		203
925100										-		-		
925000						-	-	-	-		-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					282	293	440	593	1,608	-	1,608		
	Postage Meter Postage Subtotal	1,566			1,566	282	293	440	593	1,608		1,608		(42)
926000	Postage Subtotal	1,566	-	•	1,566	282	293	440	593	1,608	-	1,608		(42)
928800	Insurance Insurance					9	0	(0)	0	9		9		
	Insurance Subtotal					9	0	(O)	0	9	-	9		(9)
32000	Travel in State					9	U	(0)	U	9		9		(3)
929100	Travel in State											-		
929200	Travel - Per Diem in State					120	488	473	2,829	3,910	593	4,503		
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal	1,009			1,009	120	488	473	2,829	3,910	593	4,503	-	(3,494)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-								
	Training													
933100	Training Training Subtated						897	(0)	0	897		897		
933000	Training Subtotal Security	483	-	•	483	-	897	(0)	0	897	-	897	-	(414)
934500														
934500 934000	Security Subtotal													
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial					3	4	8	11	26	3	29		
935400						Ů	,	Ů	.,	-				
	Grounds													
935600												-		
	Other Facility Costs - Goods													
	Other Facility Costs - Services											-		
_														

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

Superior Court - Siskiyou

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-	-	-	3	4	8	11	26	3	29	-	(29)
500000	Utilities							Ü		20		20		(20)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		_		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	-	-		-		-	-	
	General Consultant and Professional Services					1,379	877	1,985	472	4,713	96	4,809	-	
	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges													
	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services													
	Other Contract Services									- :		-		
	Contracted Services Subtotal	10,463			10,463	1,379	877	1,985	472	4,713	96	4,809		5,654
330000	Consulting and Professional Services -	10,403			10,403	1,575	077	1,303	4/2	4,713	30	4,003		3,034
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					23		46	46	115	-	115	-	
940000	Consulting and Professional Services - County Provided Subtotal	2,494			2,494	23		46	46	115		115		2,379
940000	Information Technology	2,494	-	-	2,494	23	-	40	46	115	-	115	-	2,379
943100	Information Technology													
	IT Maintenance													
	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other					-	-			-		-	-	
943000	Information Technology Subtotal	60			60	-	-	-	-	-	-	-	-	60
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	361	-	-	361	-	-	-	-	-	-	-	-	361
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations								0	0		0		
	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	21,999	-	-	04.655	2.099	3,685	3,960	5,458	15,201	805	0	-	(0)
	Special Items of Expense:	21,999	_	-	21,999	2,099	3,685	3,960	5,458	15,201	805	16,006		5,993
	Juror Costs													
	Juror Costs Juror Costs													
	Juror Costs Juror Costs Subtotal													
303000	Other					-								
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness					-	-	-	-	-	-	-	-	
	Other Subtotal	8			8					-		-		8
., 2003	Debt Service				·									
973100	Debt Service									-		-		
	Debt Service Subtotal				-					-		-		
		8			8							-		_
000000	Total Special Items of Expense	8	-	-	- 8		-	•		- :			•	8
992000	Departmental Indirect Allocations													
	Total Expense	191,671	-	-	191,671	22,650	32,059	27,719	35,143	117,570	3,391	120,962	-	70,709

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	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													
	Salaries-Permanent											-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers Overtime									-		-		
												-		
	Salaries Subtotal Staff Benefits				-		-	-	-	-				
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal						-							-
	Salary Savings													
	Total Personal Services		-	-	-			-	-					
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-				
	Office Expense					2,813	404	2,008	1,540	6,764	(439)	6,325		
	Freight and Drayage									-		-		
	Advertising					-	-	804	-	804		804	-	
	Meeting, Conferences, Exhibits & Shows					199	120	-	-	319	-	319	-	
	Library Purchases and Subscriptions					-	-	37	-	37	-	37	-	
	Photography									-				
	Minor Equipment - Under \$5,000						775	1,511	4,061	6,347	953	7,300	-	
	Equipment Rental/Lease					7,779	3,728	3,718	3,784	19,009	106	19,116	-	
	Equipment Maintenance Equipment Repairs					1,220	412	4,549	1,603	7,784	472	8,256	-	
										-		-		
	General expense - Service General Expense Subtotal						182	2,067	2,287	4,536	3,390	7,926	-	(80.000)
920001		-	-		-	12,011	5,621	14,694	13,274	45,600	4,482	50,082	-	(50,082)
924500	Printing Printing					557				557		557		
	Printing Subtotal					557	-		-	557	-	557		(557)
924000	Telecommunications			-	-	337	-	-	-	337		337	-	(557)
025100	Telecommunications					2,131	15,852	16,349	15,840	50,172	13,670	63,842	-	
	Telecommunications Subtotal	71,625	_		71,625	2,131	15,852	16,349	15,840	50,172	13,670	63,842		7,783
323000	Postage	71,023			71,023	2,131	13,032	10,549	13,040	30,172	13,070	03,042		7,705
926100	Postage													
223.00														
926200	Stamps, Stamped Envelopes, Postcards, etc					(47)	456	204	421	1,034	57	1,091		
	Postage Meter									-		-		
926000	Postage Subtotal			-		(47)	456	204	421	1,034	57	1,091		(1,091)
	Insurance													
	Insurance					352	1,047	-	-	1,399		1,399		
928000	Insurance Subtotal	1,671	-	-	1,671	352	1,047	-	-	1,399		1,399		272
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					(605)	664	307	235	601		601		
	Other Travel Expenses Travel in State Subtotal					(0.77)			0			-		(00.1)
929000	Travel out of State	-	-	-	-	(605)	664	307	235	601	-	601	-	(601)
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
931000	Training								-			-		
933100	Training													
	Training Subtotal									-	-		-	
555000	Security											-		
934500	Security													
	Security Subtotal							-	_			-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					6,840		-	50	6,890	(720)	6,170		
	Janitorial					3,548	3,420	3,450	4,206	14,624		14,624		
	Maintenance and Supplies					41	893	23	233	1,190	34	1,223		
	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services							-	-			-		

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	33,525	-	-	33,525	10,429	4,313	3,472	4,489	22,704	(686)	22,017	-	11,508
	Utilities						, ,	- '			(,,,,,	,		
936100	Utilities					232	394	421	418	1,465	132	1,597		
936000	Utilities Subtotal	1,500	-	-	1,500	232	394	421	418	1,465	132	1,597	-	(97)
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help					-		6,131	(6,131)					
938300	General Consultant and Professional Services					-	3,373	278	8,461	12,112	3,908	16,020	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-		-		
938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	3,373	6,409	2,330	12,112	3,908	16,020	-	(16,020)
	Consulting and Professional Services -						2,272	2,122	_,	,	2,222	10,020		(10,020)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -					52,387			46	52,433		52,433		
940000	County Provided Subtotal	_	_	_	_	52,387	_	_	46	52,433		52,433	_	(52,433)
	Information Technology									52,100		02,100		(52,155)
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					11,845				11,845		11,845		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	11,845	-	-	-	11,845	-	11,845	-	(11,845)
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations						40			- 95		95		
952300	Cash Differences					-	40	55		95		95		
952500 950000	Other Items of Expense Subtotal						40	55		95		95		(95)
230000	Total OE&E	108,321		-	108,321	89,293	31,760	41,911	37,052	200.017	21,562	221,579		(113,258)
	Special Items of Expense:	100,321			100,321	00,293	31,760	41,311	31,032	200,017	21,302	221,379		(113,230)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-		-		
30000	Other							-				-		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		_											
992000	Departmental Indirect Allocations			-		•	-	-	•	- :	•	- :		\vdash
392000	_													—
	Total Expense	108,321	-	-	108,321	89,293	31,760	41,911	37,052	200,017	21,562	221,579	-	(113,258)

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

90 50 Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					45,128	54,589	49,083	57,264	206,063	1,585	207,649		
	Temp Help					40,120	04,000	40,000	07,204	-	1,000	-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	204,694		-	204,694	45,128	54,589	49,083	57,264	206,063	1,585	207,649		(2,955)
910300	Staff Benefits					3,255	3,976	3,633	4.350	15.213		15.213		
	Health Insurance					6,932	10,003	8,117	11,777	36,830	76	36,906	- :	
	Retirement					5,662	6,702	6,212	7.454	26,029	-	26,029	-	
912400	Deferred Compensation					272	323	277	332	1,205	-	1,205		
	Workers' Compensation						2,849	1,439	1,470	5,758		5,758		
	Other Insurance					992	1,105	808	535	3,440	-	3,440		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	96,965			96,965	- 47444	- 04.050	- 00 405	25,918	- 00 475	- 70		-	8,414
	Salary Savings	96,965		-	96,965	17,114	24,958	20,485	25,918	88,475	76	88,551		8,414
314100	Total Personal Services	301,659		-	301,659	62,242	79,547	69,568	83,181	294,538	1,662	296,200		5,459
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense					831	530	487	493	2.340	263	2,603	-	
	Freight and Drayage					031	330	407	495	2,540	203	2,005		
	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					-	-	-	7	7	-	7	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					649	1,123	3,931	16,607	22,311	1,833	24,144		
	Equipment Maintenance					- 0	23	371	39	434	- 11	445	_	
	Equipment Repairs					U	23	3/1	39	434	- "	440		
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	11,908	-	-	11,908	1,481	1,676	4,789	17,146	25,092	2,107	27,199	-	(15,291)
	Printing													
	Printing					13	177	293	126	609	65	674	-	
924000	Printing Subtotal Telecommunications	1,207	-	-	1,207	13	177	293	126	609	65	674	-	533
925100	Telecommunications					10,369	11,796	11,080	7,666	40,909	2,281	43,190		
	Telecommunications Subtotal	56,800		-	56,800	10,369	11,796	11,080	7,666	40,909	2,281	43,190		13,610
	Postage					.,	,	,,,,,	,					
926100	Postage									-		-		
200000	Stomps Stompad Envelopes Destacrite etc					0.40	0.40	4 000	. 75.4	4.770		4.770		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					843	849	1,326	1,754	4,772	4	4,776	-	
	Postage Subtotal	3,692			3,692	843	849	1,326	1,754	4,772	4	4,776	-	(1,084)
	Insurance	.,						,						, , , , , ,
	Insurance					27	0	0	0	27		27		
928000	Insurance Subtotal					27	0	0	0	27		27		(27)
000:0	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					359	232	51	53	695	—	695		
	Other Travel Expenses					309	232	51	33	- 095	<u> </u>	- 095	<u> </u>	
	Travel in State Subtotal	2,379			2,379	359	232	51	53	695		695		1,684
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal					-		-		-		-		-
	Training													
	Training Subtotal					-	10 10	0	0	10 10	-	10 10	-	1.100
333000	Security	1,140			1,140		10	0	0	10		10		1,129
934500	Security													
	Security Subtotal					-		-		-				-
	Facilities Operations													
935200														
935300						8	13	25	33	78	9	87		
	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		- :		
	Other Facility Costs - Services													
	•													

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

90_50_ Information Technology

					50 Infor									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COL B		COI. D	8	13	25	33	78	9	87	COI. IN	(87)
555555	Utilities					Ů		20				0.		(0.7)
936100	Utilities													
936000	Utilities Subtotal						_	_				-		
555555	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services					2,654	2,539	5,770	1,378	12,341	-	12,341	-	
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		12,883		-	12,883	2,654	2,539	5,770	1,378	12,341		12,341	-	542
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal	5,882		_	5,882				_					5,882
540000	Information Technology	0,002			0,002									0,002
943100	Information Technology									-		-		
943200	IT Maintenance					6,691	19,103	15,029	8,687	49,509	-	49,509		
943300	IT Commercial Contract					0,001	10,100	10,020	0,007			40,000		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					181	77	808	19,431	20,497		20,497		
943700	IT Other						-	-						
943000	Information Technology Subtotal	29,042	-		29,042	6,872	19,180	15,837	28,118	70,007		70,007		(40,965)
	Major Equipment- 5,000 and Over				20,012	4,012	10,100	10,001		10,001		10,221		(15,555)
945200	Major Equipment						-	-		-		-		
0.0200	9. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal	60,852	-	-	60,852	-	-	-	-	-	-	-	-	60,852
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300						-	-	-	1	1		1	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	1	1		1	-	(1)
	Total OE&E	185,784		-	185,784	22,625	36,471	39,171	56,274	154,542	4,465	159,007	-	26,778
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-			-		-		
	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	18	-		18		-			-		-		18
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	18	-	-	18					-			-	18
992000	Departmental Indirect Allocations				-					-		-		-
		407.45			407.75	04.0	440.0:-	400 755	400 (440.555		455.555		20.0
	Total Expense	487,461	-		487,461	84,867	116,018	108,739	139,455	449,080	6,126	455,206	-	32,255

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

Superior Court - Siskiyou

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-	-	-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
												-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
	Postage Subtotal						_		-	_				-
	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
	Travel out of State													
00:11	Travel Out of State Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-		-	-	
	Security													
00.122	Security													
934500														
934000	Security Subtotal				-	-			-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
005000	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Siskiyou

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	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								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-				-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		
943100	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								_					
343000	Major Equipment- 5,000 and Over								-			-		
945200	Major Equipment													
343200	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				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	_	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	rotai ⊑xpense		-	-	-	-						-	-	-

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

FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,622,982	-	-	1,622,982	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,622,982	0	0	1,622,982	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				_					_		-		-
821000	Local Fee Revenue	70,000	-	-	70,000	(493)	17,842	12,516	15,879	45,744	15,000	60,744		9,256
821200	Enhanced Collections	225,000	-	-	225,000	(12)	49,758	44,631	56,771	151,148	47,840	198,988		26,012
822000	Local Non-fees revenue	-	-	-	-	-	10	50	10	70	-	70		(70)
823000	Other				-					-		-		-
825000	Interest Income	30,000	-	-	30,000	3,099	5,280	4,248	1,088	13,715	334	14,049		15,951
826000	Investment Income				-					-		-		-
	Total Revenue	325,000	-	-	325,000	2,594	72,890	61,445	73,748	210,677	63,175	273,851	-	51,149
	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	3,000	-	-	3,000	14	1,230	909	784	2,937	1,074	4,012		(1,012)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	1,541	691	199	1,548	3,979	2,261	6,240		(6,240)
	Total Reimbursements	3,000	-	-	3,000	1,555	1,921	1,108	2,332	6,916	3,336	10,252	-	(7,252)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	328,000	-	-	328,000	4,148	74,811	62,554	76,080	217,593	66,510	284,103	-	43,897

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil & Jury Trust & Civil Filing Fees	107,770	185,425	101,733	,
Criminal Trust	86,334	69,486	176,022	212,509
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	194,104	254,911	277,755	212,509

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

r	_													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 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
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					22,714	28,071	27,266	32,337	110,389	907	111,296		
903300	Temp Help					- 22,714	20,071		32,337	110,309	-	- 111,230		
906300	Salaries-Judicial Officers						-					-		
908300	Overtime													
900000	Salaries Subtotal	74,658			74,658	22,714	28,071	27,266	32,337	110,389	907	111,296		(36,638)
910300	Tax					1.615	2,016	2,020	2,456	8,107		8,107		
910400	Health Insurance					6,697	10,093	7,660	12,277	36,727		36,727		
910600	Retirement					163	285	377	913	1,738	-	1,738		
912400	Deferred Compensation					15		31	26	85		85		
912500 912700	Workers' Compensation Other Insurance					275	298	272	313	1,158		1,158		
913700	Superior Court Judges Benefits					- 2/5	- 298	- 212	- 313	1,158	-	1,158	-	
913800	Other Benefits						-							
910000	Staff Benefits Subtotal	50,342	-	-	50,342	8,765	12,706	10,359	15,984	47,814	-	47,814		2,528
914100	Salary Savings	125,000	-	-						,				
	Total Personal Services Operating Expenses & Equipment:	125,000	-	-	125,000	31,479	40,777	37,626	48,322	158,203	907	159,110		(34,110)
	General Expense													
920100	General Expense						-			-			-	
920200	Laboratory Expense					-				-	-			
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400 920500	Employee Relocation Dues and Memberships					-	-		-	-	-	-	-	
920600	Office Expense						3,054	89	41	3,184		3,184		
920700	Freight and Drayage						-		-			-		
921500	Advertising						-		-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					251	1,930	811	704	3,697	190	3,888		
922300 922500	Library Purchases and Subscriptions Photography					-	-		-	-	-	-		
922600	Minor Equipment - Under \$5,000						-	-						
922700	Equipment Rental/Lease						-		-	-	-	-		
922800	Equipment Maintenance						-		-	-	-	-		
922900 923900	Equipment Repairs General expense - Service						-	-	345	345	-	345		
920001	General Expense Subtotal	12,500			12,500	251	4,984	900	1,091	7,227	190	7,417		5,083
	Printing				,		, , ,		, , ,					7
924500	Printing						-		-			-		
924000	Printing Subtotal	-	•	-	-	-	-	-	-	-	-	-		-
925100	Telecommunications 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													
929200	Travel - Per Diem in State					-	-		-	-	-			
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-		-	-				-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-			-	-	-			
	Training													
933100	Training													
933000	Training Subtotal	-		-	-	-	-		-	-	-	-	-	-
934500	Security Security													
934500	Security Subtotal						-	-	-			-		
	Facilities Operations													
935100	Facilities Operations						-		-	-		-		
935200	Rent					-	-	-	-	-	-	-	-	
935300 935400	Janitorial Maintenance and Supplies						-	-	-	-	-	-	-	
930400						-	-		-	-	-	-	-	
935500	Grounds													
935500 935600	Grounds Alteration					-	-		-	-	-	-	-	

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

		E3/ 00 00	E)/ 00 00	EN 00.00	EN/ 00 00	E)/ 00 00	EN/ 00 00	EN 00.00	EN 00.00	E)/ 00 00	E)/ 00 00	E)/ 00 00	E)/ 00 00	ED/ 00 00
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09				
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-	The state of the s	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
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
935800	Other Facility Costs - Services					-	-							
935000	Facilities Operations Subtotal	-	-		-	-	-	_	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					- :	-		:	<u> </u>	<u> </u>			
938200	General Consultant and Professional Services					-	-	-	-	<u>:</u>	<u>:</u>	-	-	
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 939400	Collection Services					-	-	-	-	-	-	-	-	
939400	Banking and Investment Services					-	-	-	-	-	-	-	-	
939700	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	-		-	-	-	-		-			-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-		-	
941100	Sheriff County-Provided Services					-	-	-	-	-	-	-	-	
942100	Consulting and Professional Services - County Provided					-	_		-			_	_	
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology								-					
943200	IT Maintenance						-	-	-			-	-	
943300	IT Commercial Contract					-			-	-	-	-	-	
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943500	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 952500	Vehicle Operations Cash Differences						-	-	-	-	-			
952500 950000	Other Items of Expense Subtotal							-	-	-				
950000	Total OE&E	12,500	-	-	12,500	251	4,984	900	1,091	7,227	190	7,417	-	5,083
	Special Items of Expense:	12,000			12,000	231	4,004	500	1,031	1,221	130	7,917		3,083
	Juror Costs													
965100	Juror Costs					2,357	677	1,548	2,478	7,060	57	7,118	-	
965000	Juror Costs Subtotal	-		-	-	2,357	677	1,548	2,478	7,060	57	7,118	-	(7,118)
	Other													
971000	Other Special items of Expense									-	-			
972001	Judgments, Settlements, and Claims					- :	-			<u> </u>	<u> </u>			
972200 972300	Grand Jury Cost Non-Expert Witness					-	-	-	-	-	-	-	-	
972300	Other Subtotal					-	-	-	-	-	-	-	-	
5.2000	Debt Service	-												
973100	Debt Service								-	-	-			
973000	Debt Service Subtotal	-	-	-	-				-			-	-	-
	Total Special Items of Expense	-	-	-	-	2,357	677	1,548	2,478	7,060	57	7,118	-	(7,118)
	December and all tenting at All and the sections													
992000	Departmental Indirect Allocations Total Expense	137,500	_	-	137,500	34,087	46,438	40,075	51,891	172,490	1,155	173,645		(36,145)

NCTF - Fund Balance Designation (2)

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

Superior Court - Siskiyou

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
BMI - Additional Digitizing and Micro-filiming old cases	100,000	-	100,000	50,000
MOU agreement Salary increase portion 2009-2010	20,000	-	20,000	100,000
S.C. Sheriffs - Security			-	249,362
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	120,000	-	120,000	399,362
Statutory				400
Comprehensive Collections	88,997	-	88,997	183,508
Dispute Resolution	3,416	-	3,416	11,571
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	92,413	-	92,413	195,079

NCTF - Fund Balance Designation (2)

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

Superior Court - Siskiyou

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Telephone System/Equipment Upgrade	80,000	•	80,000	80,000
One-Time Employee Compensation - Leave Payments	Leave Liability - Supported on CAFR	184,100	•	184,100	198,000
One-Time Facility - Tenant Improvements	Furnishings	430,000	-	430,000	125,000
Operating and Emergency	5% expenditures	375,000	-	375,000	250,000
Other	Court Vehicle	30,000	-	30,000	25,000
Statewide Administrative Infrastructure Initiative	CCMS Implentation costs, training	250,000	-	250,000	-
Statewide Administrative Infrastructure Initiative	CCMS Project	251,000	-	251,000	251,000
Statewide Administrative Infrastructure Initiative	10-11 Budget Reduction			-	45,000
Local Infrastructure - Technology & Non-Technology	Network Upgrade			-	135,000
Statewide Administrative Infrastructure Initiative	Upgrade Servers, software back-up units			-	30,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,600,100	-	1,600,100	1,139,000
9420 - Subtotal, Undesignated Fund Balance		969		969	(0)
Total Designation of Fund Balance		1,813,482		1,813,482	1,733,441

Fund Balance Designation Notes

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

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

Please enter notes here.	

NTCTF - PECT Summary (2)

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

Superior Court - Siskiyou

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,221	2%	2,221	2%	7	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	6,026	4%	6,026	4%	666	0%
10 - 20 - 010 - 000	Criminal - Roll Up	2,576	2%	2,576	2%	454	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	891	1%	891	1%	4	0%
10 20 . 010 . 020	Other Criminal Cases	1,685	1%	1,685	1%	450	0%
10 . 20 . 020 . 000	Civil	525	0%	525	0%	2	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,925	2%	2,925	2%	209	0%
10 . 20 . 030 . 010	Families and Children Services	2,285	2%	2,285	2%	207	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	192	0%	192	0%	1	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	313	0%	313	0%	0	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	136	0%	136	0%	1	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,308	1%	1,308	1%	7,334	4%
10 . 30 . 010 . 000	Other Support Operations	1,170	1%	1,170	1%	285	0%
10 . 30 . 020 . 000	Court Interpreters	45	0%	45	0%	0	0%
10 . 30 . 030 . 000	Jury Services	92	0%	92	0%	7,048	4%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	9,555	7%	9,555	7%	8,006	5%
20 . 10 . 010 . 000	Enhanced Collections		0%	-	0%	158,667	91%
20 . 10 . 020 . 000	Other Non-Court Operations		0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	158,667	91%
90 . 10 . 000 . 000	Executive Office	914	1%	914	1%	7	0%
90 . 20 . 000 . 000	Fiscal Services	125,767	91%	125,767	91%	2	0%
90 . 30 . 000 . 000	Human Resources	376	0%	376	0%	2	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	6,956	4%
90 . 50 . 000 . 000	Information Technology	888	1%	888	1%	5	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	127,945	93%	127,945	93%	6,971	4%
	Total - Summary	137.500	100%	137.500	100%	173.645	100%
	rotai - Summary	137,500	100%	137,500	100%	173,645	100%

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support FY 08-09 FY													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. 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										-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal								-		-			-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
	Retirement													
912400												-		
912500	Workers' Compensation											-		
912700												-		
913700	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal											-		
914100					-					-			-	
	Total Personal Services	-	-	-	-	-		-	-		-	-		-
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense											-		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					7	(0)	1	(1)	7	-	7		
	Library Purchases and Subscriptions						(*)		(-7	-		-		
	Photography											-		
922600												-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,221	-	-	2,221	7	(0)	1	(1)	7	-	7		2,215
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-	-		-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-		-	-	-	-		-	
	Insurance													
928800 928000	Insurance Insurance Subtotal						-	-	-					
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel out of State				-	-	-		-	-	-	-	-	
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-		-	
00.177	Security													
934500 934000	Security Security Subtotal													
334000	Facilities Operations										•			
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500 935600										-		-		
935600										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

						ges and C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
	Investigative Services						l		l	-		-	l	
938900							 		 				 	
939000	Court Ordered Professional Services						l		l	-		-	l	
939100	Mediators/Arbitrators									-		-		
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	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
I														
945000	Major Equipment- 5,000 and Over Subtotal					-		-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,221	-	-	2,221	7	(0)	1	(1)	7	-	7	-	2,215
	Special Items of Expense:						(0)		(.,					
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
900000						-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense						ļ		ļ			-	ļ	
972001	Judgments, Settlements, and Claims						l		l			-	l	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						l			-		-	l	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-		-	-	
3.000	Total Special Items of Expense				-	_	-	-	-		-			
	Departmental Indirect Allocations				-		l		l	-		-	l	-
	Total Expense	2,221	-	-	2,221	7	(0)	1	(1)	7	-	7	-	2,215

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

No. 1967							0 Traffic		ractions						
No. Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
March Marc							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Note												Estm.			
Second															
Proposed Services:															
Marie Mari	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect															
Marie Mari	000300														
1000 Market Andrew Chees															
March Marc															
Marie Solotes															
March Marc						-		-	-			-			
1000 Tax	500000														
1000 Martin Transmiss	910300												-		
1910															
1910	910600														
11/10 Principle Seption Cont. Algorithms		Deferred Compensation													
1910	912500	Workers' Compensation											-		
State	912700												-		
State Substance	913700	Superior Court Judges Benefits													
Total Personal Services															
Total Personal Services						-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings													
Communication		I otal Personal Services			-		-		-	-	-	<u> </u>		-	-
Communication		On another France 2.5													
20000 Control Express		Operating Expenses & Equipment:													
Second September	000101	Ceneral Expense													
20000 Personal Pe													-		
Section Companies Compan											-		-		
20000 Discovering												H	-		
100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 100000000		Dues and Memberships											-		
200700 Principal and Douylogs															
April											-		-		
22700 Company Compan											-		-		
192000 Distance and Subcorpores							5	(0)	(0)	0	4	-			
Part		Library Purchases and Subscriptions					_	(4)	(-)						
	922500														
Signature Reputation September Reputation		Minor Equipment - Under \$5,000											-		
Significant Repairs	922700												-		
American September - Service Ser	922800												-		
American American	922900	Equipment Repairs											-		
Printing													-		
Printing	920001		891	-	-	891	5	(0)	(0)	0	4	-	4		886
Princing Subtotal															
Nelscommunications											-		-		
Description	924000					-	-	-	-	-	-	-	-	-	-
Peter Pete															
Postage													-		
Section Starte	925000					-		-	-	-	-	-	-	-	_
Stamps S	926100														
Destage Mater Destage Subtotal Destage Subtot	320100	1 ooluge													
Postage Meler		Stamps, Stamped Envelopes, Postcards, etc										<u> </u>			
Insurance															
Section Sect	926000					-	-	-	-			-	-		-
Insurance Subtotal															
Tavel in State													-		
1	928000					-	-	-	-	-	-	-	-	-	-
172000 172001 1	020100														
23300 Cher Travel Expenses											-	H			
Travel out of State											-	-	-		
Tavel Out of State															
Travel Out of State Subtotal	323000					-		-	1			· ·	-		-
Tarelling	931100														
Training															-
Training Subtotal		Training													
Training Subtotal	933100	Training													
Security	933000	Training Subtotal													-
Security Subtotal		Security													
Facilities Operations		Security													
935100 Facilities Operations	934000					-		-				-	-		-
935200 Rent															
383500 Jahrotral - -													-		
935400 Maintenance and Supplies												.			
335500 [Grounds													· ·		
935600 Alteration													· ·		
935700 Other Facility Costs - Goods													-		
												-			
20000 Onto 1 coming Cooks Coll 1900											<u> </u>	-	<u> </u>		
	ჟააგიი	Other I dulity Coals - Del VICES						L				I	<u> </u>		

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. 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														
330200	Consularing Convices Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
												-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-		-	-		-				
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
										-		- :		
941100														
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-			-	-
	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						_							
943000														
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Malan Frederica 5 000 and 0 5													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-		-	-			-
	Total OE&E	891		-	891	5	(0)	(0)	0	4		4		886
	Special Items of Expense:	301			30.	_	(0)	(0)	_					200
	Juror Costs													
005465	Juror Costs Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal							-		-				
31 ZUUU	Debt Service				-			-		-				
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-	-		-		-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	891			891	5	(0)	(0)	0	4		4		886
	i otai Expelise	891		•	891	5	(0)	(0)	U	4		4		980

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

							r Criminal (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					-	166	(166)	295	295	-	295	-	
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal						166	(166)	295	295		295		(295)
900000	Staff Benefits		-	-	-	-	100	(100)	295	295	-	295	-	(295)
910300	Tax					-	12	(12)	21	21		21		
	Health Insurance					-	35	(35)	129	129		129		
910600	Retirement					-	138	(138)		-	-	-	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance					-	4	(4)	-	-		-	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	-	-	-	-	-	189	(189)	150	150		150	-	(150)
914100	Salary Savings Total Personal Services				-		355	(355)	445	445		445		(445)
	. C.C. I GI SOIIGI OGI VICES						305	(335)	443	443		443		(445)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-				
	Office Expense									-		-		
	Freight and Drayage									-				
921500	Advertising					5	_	/=×	(0)	- 5				
921/00	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					5	0	(0)	(0)	-	-	5	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									- :		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs													
923900										-		-		
920001	General Expense Subtotal	1,685	-	-	1,685	5	0	(0)	(0)	5	-	5	-	1,680
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal								_					
923000	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					_				-		-		
926000	Postage Subtotal				-	-	-	-	-		-			-
928800	Insurance Insurance													
928800	Insurance Subtotal						-	-	-	-		-		
320000	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				-	-	-	-	-	-	-	-	-	-
000455	Training													
933100 933000	Training Subtotal					-	-			-				
933000	Security				-		-	-	-	-		-		-
934500	Security													
934500	Security Subtotal						-	-	-	-		-		
304000	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
025105	Maintenance and Supplies									-		-		
						ı —						-		
935500														
935500 935600	Alteration									-				
935500 935600 935700										-				

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

Utilities Util	F Non-TCTF Unitquid. Encumbr. Col. M	FY 08-09 Non-TCP Unencumb. Balance Col. N
Baseline Baseline Baseline Budget Revisions Transfers Budget Revisions Transfers Budget QFS QFS	d Uniquid. Encumbr. Col. M	Unencumb. Balance
Season Description Description Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.	Encumbr. Col. M	Balance
Accounte	Col. M	
935000 Facilities Operations Subtotal		Col. N
Utilities Util		
1936100 Utilities Utilit		
Sason Utilities Subtotal		
Contracted Services		
388001 Contracted Services -		
Sasson Court Interpreter Services	-	
38800 Court Interpreter Services	-	
38800 Court Interpreter Services	-	
38800 Court Reporter Services -	-	
9,8870 Court Transcripts -	-	
33800 Court Appointed Counsel Charges -		
939000 Court Ordered Professional Services - 939101 Mediators/Arbitrators -		
939100 Mediators/Arbitrators		
	-	
	-	
	-	
	-	
Source Constituting and Professional Services - County		-
Provided		
Consulting and Professional Services - County		
941000 Provided	-	
	-	
	-	
Consulting and Professional Services - County 90000 Provided Subtotal		
Information Technology		-
	-	
94300 IT finer-durisationer comments		
Major Equipment-5,000 and Over		-
	-	
942200 Import Equipments		
945000 Major Equipment- 5,000 and Over Subtotal		_
Other Items of Expense		
	-	
	-	
	-	
950000 Other Items of Expense Subtotal		-
Total OE&E 1,685 1,685 5 0 (0) (0 5 -	5 -	1,680
Special Items of Expense:		
Juror Costs		
965100 Juror Costs	-	
Other		
972001 Judgments, Settlements, and Claims	.	
	-	
	-	
		-
Debt Service		
	-	
Total Special Items of Expense		-
992000 Departmental Indirect Allocations	-	-
Total Expense 1,685 1,685 5 355 (355) 445 450 -	150 -	1,235

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

Superior Court - Siskiyou

10_20_020_ Civil

		EV 00 00	EV 00 00	FV 00 00		TU_2U_U2U		F)/ 00 00	F3/ 00 00	F1/ 00 00	EV 00 00	FV 00 00	F1/ 00 00	FY 08-09
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
	Salaries Subtotal				-	-		-		-		-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800										-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					ļ				-		-		
	Laboratory Expense					 		 		-		-		
	Fees/Permits					l	-			-		-	-	
920400	Employee Relocation Dues and Memberships					l	-					-	-	
										-		-		
	Office Expense											-		
920700	Freight and Drayage Advertising											-		
						2	0	(0)	0	2		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions						0	(0)	U			2	-	
										-		-		
922500	Photography Minor Equipment - Under \$5,000					1				-		-		
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
	General expense - Service									-		-		
	General Expense Subtotal	525		-	525	2	0	(0)	0	2	-	2	-	523
	Printing							(-)						
924500										-		-		
924000	Printing Subtotal				-	-	-	-				-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-				-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter Postage Subtotal											-		
320000	Insurance				-	-	-	-				-	-	-
928800												-		
928000	Insurance Subtotal					-	-	-				-		
	Travel in State													
929100												-		
929200						İ				-		-		
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										-		-		
	Janitorial									-		-		
935400										-		-		
935500										-		-		
935600	Alteration					ļ				-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l	l			-		-	l	

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

Superior Court - Siskiyou

10_20_020_ Civil

						10_20_020								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001. A	00ii B	001.0	00ii D	-	001	-	001.11	001.0	001.10	00ii L	-	001.14
935000	Utilities				-	-	-	-	•	-	-	•	-	-
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
	Court Reporter Services Court Reporter Services													
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					1				-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services					İ				-		-		
939400	Legal					l				-		-		
939400	Banking and Investment Services					l	l			-		-	l	
						l						-		
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									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
											-			
943000	Information Technology Subtotal				-	-	-	-	-		-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					1	l			-	l	-	l	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal								-			-		
300000	Total OE&E	525			525	2	- 0	(0)	. 0	2		2		523
	Special Items of Expense:	323			323			(0)						323
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost					1				-				
	Non-Expert Witness					l				-				
972000	Other Subtotal										-		-	
9/2000						-	-	-	-			-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					1	-						-	-
	Total Expense	525			525	2	0	(0)	0	2	_	2	_	523
		525			525	2	0	(0)	0	2		2		523

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

Superior Court - Siskiyou

10 20 030 010 Families & Children Services

				10_2	20_030_010) Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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	2													
	Temp Help											-		
										-		-		
906300										-				
	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation									-		-		
912500										-		-		
912700												-		
913700												-		
913800														
913000	Staff Benefits Subtotal									<u> </u>		<u> </u>		
										· ·				
914100	Salary Savings													
\vdash	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		لنــــــا
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300							i	i						
920400							1	1		-		-		
	Dues and Memberships						l	l						
920600										-		-		
920700										-		-		
921500														
	Meeting, Conferences, Exhibits & Shows					100	53	53	0	207		207		
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900														
	General expense - Service													
	General Expense Subtotal	2,285		_	2,285	100	53	53	0	207	_	207	_	2,078
320001	Printing	2,203		-	2,203	100	33	33		207		207		2,070
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I							l	l				l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ		-		<u> </u>		
926300	Postage Meter						<u> </u>	<u> </u>				-		
926000	Postage Subtotal					-	-	-				-		-
	Insurance													
928800														
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200							i	i						
929300							1	1		-		-		
						-	_	-				-		
323000	Travel out of State													
004467														
931100	Travel Out of State									<u> </u>		_		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal					-	-	-		-	-	-	-	_
	Facilities Operations													
935100														
935100						l	l	l			l	-		
							 	 				<u> </u>		
935300						l	!	!		<u> </u>	l	-		
935400						l	ļ	ļ		-	l	-		
935500							l	l				-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
										. ——				
935800	Other Facility Costs - Services									-		-		

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

					20_030_010									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-		-	-		
936000	Contracted Services				-		-	-	-			-		
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	1	1			-		
939000	Court Ordered Professional Services					-	 	 	 	-		-		
							 	 	 			<u> </u>		
939100	Mediators/Arbitrators									-	l	-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>	<u> </u>			-		
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													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						_	_	_		_	-	_	
343000	Major Equipment- 5,000 and Over				-							-		
945200	Major Equipment									-		-		
0.45000	Major Equipment 5 000 and Over Outset													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-	-	-		-		
	Total OE&E	2,285			2,285	100	53	53	0	207	-	207		2,078
		2,265	_		2,265	100	33	93	- "	207	_	207	_	2,018
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						 	 	 	-				
						-	 	 	 	<u> </u>	-	-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense						-	-						
00000	Departmental Indirect Allocations				-		l		l					
992000														
	Total Expense	2,285	-	-	2,285	100	53	53	0	207	-	207	-	2,078

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_				ship & Men	tai Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
									Non TOTA	Non-TCTF	Non-TCTF	Non TOTE		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships					 				-	-			
920600										-				
						 				<u> </u>	-			
	Freight and Drayage									-		-		
	Advertising					l						-		
921700						1	(0)	0	0	1		1	-	
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service					l				<u> </u>	l	l -		
923900 920001	General Expense Subtotal	192			192		(0)	-		1		1		191
920001		192		-	192		(0)	0	0			1		191
00:22	Printing Delating													
924500	Printing											_		
924000	Printing Subtotal						-	-	-				-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-				-	-	-		-
	Postage													
926100	Postage									-		-		
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-				-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		<u> </u>		
929200	Other Travel Expenses					l				<u> </u>	-			
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					-	-	-	-		-	-	-	
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
												-		
935200	Rent									-		-		
935300	Janitorial											<u> </u>		
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02				tairicaitii	OEI VICES					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		<u> </u>
938200	Consulting Services - Temp Help									-				<u> </u>
938300	General Consultant and Professional Services													1
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
938900	Court Ordered Professional Services					1				-		-		
939000	Mediators/Arbitrators					1				-		-		
939100	Collection Services						-			<u> </u>	l	-		
939200	Legal											-		
939400	Banking and Investment Services					1				-		-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -				-						-	-		
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		<u> </u>
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-									
951000	Other Items of Expense													
951000	Uniform Allowance					1				-		- :		
952000	Vehicle Operations					1				-		-		
952500	Cash Differences					1								
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		
330000	Total OE&E	192			192	1	(0)	- 0	. 0	1	-	1	-	191
	Special Items of Expense:	192			192		(0)		U					191
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-			-		
303000	Other				-		-	-	-			-		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		- :		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal											-		
ar 2000	Debt Service				-									
973100	Debt Service													
973100	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-		-	-	-		-	-	-	
										-	-		-	
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	192	-	-	192	1	(0)	0	0	1	-	1		191

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile L	pepenaenc	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF 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
	Personal Services:													33.1.1
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	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									-		-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings Total Personal Services										_			
	. C.C. I GI SONAI GGI VIGES													_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense							-						
	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
920600	Office Expense Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					0	(0)	0	0	0		0	-	
	Library Purchases and Subscriptions						(4)		_	-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	313			313	0	(0)	0	0	. 0	_	. 0	_	312
520001	Printing	0.0			0.0	·	(0)		Ů	·		Ů		0.2
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-	-		-	-	-	-
926100	Postage													
926100	rostage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal								-		-			
323000	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 931000	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training													-
933100	Training													
	Training Subtotal						_		-	-				_
	Security													
934500	Security													
	Security Subtotal						-							-
	Facilities Operations													
	Facilities Operations										 	-		
935200 935300	Rent Janitorial									-		-		
	Janitorial Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration													
	Other Facility Costs - Goods										1	-		
	Other Facility Costs - Services											-		
	-							_		_				

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal					-		-	-			-		-
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal				-	-	-	-	-	-		-	-	-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services											-		
939000 Court Ordered Professional Services					l				-				
939100 Mediators/Arbitrators					l				-		-	-	
939200 Collection Services					l				-			1	
939400 Legal					l				-		-	1	
939700 Banking and Investment Services					l				-		-	-	
939800 Other Contract Services									-		-		
938000 Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
Consulting and Professional Services - Count Provided	y												
Consulting and Professional Services - County													
941000 Provided									-		-		
941100 Sheriff									-		-		
942100 County-Provided Services									-		-		
Consulting and Professional Services - Count	У												
940000 Provided Subtotal				-	-	•	•	•	•	-	•		-
Information Technology													
943100 Information Technology 943200 IT Maintenance									-				
943200 IT Maintenance 943300 IT Commercial Contract									-				
									-				
943400 IT Inter-Jurisdictional Contracts 943500 IT Repairs/Supplies/License									-		-		
943700 IT Other					l				-				
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				-	-	-	-	-	-		-	-	-
Total OE&E	313	-		313	0	(0)	0	0	0	-	0	-	312
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
Other													
971000 Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims									-		-		
972200 Grand Jury Cost									-		-		
972300 Non-Expert Witness									-		-		
972000 Other Subtotal				-	-	-	-	-	-	-	-	-	-
Debt Service													
973100 Debt Service									-		-		
973000 Debt Service Subtotal				-	-	-	-	-	-	-	-		-
Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations				-	l			l	-		-		-
Total Expense	313	-	_	313	0	(0)	0	0	0		0	-	312
			1										

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile L	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
\vdash	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation					l				<u> </u>				
	Dues and Memberships					l				-		-		
920600	Office Expense									-		-		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					1	0	(0)	(0)	1	-	1	-	
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	136			136		0	(0)	(0)	1		1		135
920001		136	-	-	136	1	0	(0)	(0)	1	-	1		135
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-			-	-			-
	Postage													
926100	Postage													
	-													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
	Postage Subtotal					-	-	-	-	-		-	-	_
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-							
320000	Travel in State													
929100	Travel in State													
						 					—	<u> </u>		
929200	Travel - Per Diem in State					l				-		-		
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									-				
	Grounds											-		
935600	Alteration											-		
03F700	Other Facility Costs - Goods					1				1				
	Other Facility Costs - Goods Other Facility Costs - Services					 				<u> </u>	-			
935800	Other Facility Costs - Dervices									-		-		

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

_					J_U3U_U4U									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
										-		-		
	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal								-	-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
	County-Provided Services											_		
342100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				_				_				_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations									-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal					_		_				-		
230000	Total OE&E	136			136	1	- 0		-	1	-	1	-	10-
		136		-	136	1	0	(0)	(0)	1		1		135
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-			-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-			-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
		136			136	1	0	(0)	(0)	1		1		135
	Total Expense	136	-	•	136	1	0	(0)	(0)	1		1	-	135

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

					- 1	0_30_010_	Other Su	pport Oper	alions						
Marche			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Property Property												Estm.			
Decompose			Baseline										.,		
Property Property															
Marie	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
Marie		Personal Services:													
March Marc															
Marie Mari	900300	Salaries-Permanent											-		
March Marc											-		-		
Second S															
Marie Solution													_		
March Marc											-		_		
1100 Tax						-		-		-			-	-	-
1000 Teacher 1000															
Management											-		-		
1900 Control Components													-		
1100	910600	Retirement									-		-		
11/100 Part										-					
19170 South Cont Agent Revents											-		-		
State													-		
Section Section	913700	Superior Court Judges Benefits													
Section Section											-		-		
Total Personal Services		Staff Benefits Subtotal				-	-	-	-	-	-	-		-	-
Total Personal Services															
Operating Expenses & Equipment:		Total Personal Services													
Committee Comm															
Committee Comm		Operating Expenses & Equipment													
20000 Control Expense		Constal Expense													
Second Control September	000:55	Constal Expense													
1,0000 Post										-		· ·	 		
Second Service Recorded											-		-		
20000 Discontinued	920300	r-ees/r-ermits											-		
1,00000 Private Expenses 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000													<u> </u>		
200700															
Application Application	920600	Office Expense									-		-		
Application Application		Freight and Drayage									-				
Section Processes and Subcorpores	921500	Advertising											-		
Section Processes and Subcorpores	921700	Meeting, Conferences, Exhibits & Shows					7	0	64	177	247	38	285	-	
Part Part	922300	Library Purchases and Subscriptions													
192000 192															
Segretaries Remarkal Assas	922600	Minor Equipment - Under \$5 000											_		
Supplement Maintenance															
Section Processing Proces															
Automatic Systems (1997) Automatic Systems (-		
American Substitution 1,170 1,170 7 0 64 177 247 38 285 85											-		-		
Printing							_				-		-		
Printing			1,170	-		1,170	7	0	64	177	247	38	285	-	885
Printing Subtotal															
Melecomunications											-		-		
Processing Pro						-	-	-	-	-	-		-	-	-
Petage															
Postage											-				
Second Stamps, Stamped Envisiones, Postcards, etc.	925000					-	-	-	-	-	-	-	-	-	-
Stamps S		Postage													
Destage Meter Destage Meter Destage Subtotal 926100	Postage									-					
Destage Meter Destage Meter Destage Subtotal															
Destage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-				
Insurance															
Insurance	926000	Postage Subtotal				-		-	-		-		-	-	-
Insurance Subtotal		Insurance													
Insurance Subtotal	928800	Insurance									-		-		
Tavel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
1															
	929100										-		-		
23300 Other Travel Expenses													-	1	
Travel out of State													-	i	
Tavel out of State								-							
Travel Out of State							-								-
Tarellog Tarellog															
Training											_		⊢ ∸		
933100 Training							-	-	-	-	-	-	-	-	-
Training Subtotal															
Security	933100	raining													
Security Security	933000	I raining Subtotal				-	-	-	-	-	-	-		-	-
Security Subtotal															
Facilities Operations	934500														
Sastroin Facilities Operations	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
Sastroin Facilities Operations		Facilities Operations													
935200 Rent											-		-		
383500 Janitorial - -													-		
935400 Maintenance and Supplies	935300	Janitorial											-		
335500 [Gounds														 	
935600 Alteration														 	
935700 Other Facility Costs - Goods											-			 	
											-			ļ	
9358UU Unter Facility Costs - Services											-		<u> </u>		
	935800	Other Facility Costs - Services												l	

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

				=1/								=1/		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
							QFS				Year End			
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000									!	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ			-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal											-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100														
	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											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-			-	-		-	-	-
	Other Items of Expense													
951000														
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-			-	-	-	-		-
	Total OE&E	1,170			1,170	7	0	64	177	247	38	285	-	885
	Special Items of Expense:	.,			.,,,,,					24,		200		
	Juror Costs													
965100	Juror Costs													
	Juror Costs Juror Costs Subtotal									-				
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal				-	-	-		-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal													
573000	Total Special Items of Expense				-		-	_	-		-	-	_	-
				-				•	-		-			-
992000	Departmental Indirect Allocations								l	-		-		-
	Total Expense	1,170	-	-	1,170	7	0	64	177	247	38	285	-	885

NTCTF - Court Interpreters (2)

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

						020_ Cour		#15						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300												-		
906300										-		-		
908300														
												-		
900000	Salaries Subtotal Staff Benefits					-			-	-		-		
910300														
910400										-		-		
910600	Retirement									-		-		
912400										-		-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-		-	-		-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100														
									.			-		
920200									 			-		
	Fees/Permits								ļ	-				
920400									ļ	-		<u> </u>		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows					0			(0)	0		0	-	
922300														
922500														
922600												-		
922700												-		
	Equipment Maintenance													
922900										-		-		
923900										-		-		
920001	General Expense Subtotal	45	-		45	0			(0)	0		0	-	45
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100										-		-		
									i			i		
926200						<u> </u>	L	L	L	-	L		L	
926300										-		-		
926000	Postage Subtotal				-	-		-	-	-		-		-
	Insurance													
928800	Insurance								i					
928000						-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200						1			 			-		
929200						l			l	<u> </u>				
929300 929000														
929000													-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-		-	-		-	
	Training													
933100	Training									-				
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-	-	-	_
000	Facilities Operations													
935100														
935100						l			l	<u> </u>				
935200									 					
									!	_		-		
	Maintenance and Supplies								ļ	-		<u> </u>		
935500									ļ	-		-		
935600						l			l			-		
935700										-		-		
935800	Other Facility Costs - Services											-		

NTCTF - Court Interpreters (2)

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

							t interpret							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal				-		-		-	-		-	-	-
936000	Contracted Services				-							-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services								l			-		
									l	-		-		
939400	Legal								.					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-	-			-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								İ			-		
	Vehicle Operations								1	-		-		
952500	Cash Differences								 			-		
	Other Items of Expense Subtotal							_				-		
330000		45			45		-	-		-	-		-	-
	Total OE&E	45	_	_	45	0		_	(0)	0	_	0		45
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								 					
	Grand Jury Cost								l			-		
972200									l			· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense	-		_				-	-	-	-	-	-	_
000005	Departmental Indirect Allocations									-				
992000														
	Total Expense	45	-	-	45	0	-	-	(0)	0	-	0	-	45

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

Superior Court - Siskiyou

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700														
913700														
913700	Other Benefits					l	l		l	-	l	-		
														-
910000	Staff Benefits Subtotal						-	-	-			-		
914100	Salary Savings				-									
	Total Personal Services				-		-	-		-		-	-	لنسل
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits						i		i			-		
920400														
	Dues and Memberships						1		1	-				
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising									-				
921700						(69)	-	-	-	(69)	-	(69)	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900														
	General expense - Service													
920001		92			92	(69)				(69)		(69)		161
920001		92	-	-	92	(69)	-	-		(69)		(69)		101
	Printing													
924500										-				
924000	Printing Subtotal				_	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200							ļ		ļ			-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						i		i			-		
929200	Travel - Per Diem in State													
929300							l		l	-				
929000	Travel in State Subtotal						-		-	-	-		-	
525000	Travel out of State													
931100	Travel Out of State													
												-		
931000	Travel Out of State Subtotal							-				-	-	
	Training													
933100	Training						ļ		ļ			-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
										-		-		
							-		l		!			
935100	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935100 935200 935300	Facilities Operations Rent Janitorial									- :				
935100 935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies									-		-		
935100 935200 935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									:				
935100 935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									-				
935100 935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods									-		-		
935100 935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									-				

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

Superior Court - Siskiyou

10_30_030_ Jury Services

						030 Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				4th Qtr		Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal				-	-	-	-		-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-	-	-		
500000	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			
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal													
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
342100	Consulting and Professional Services -									_		-		
040000	County Provided Subtotal													
940000						-	-			-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-				-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance									-				
	Vehicle Operations										l			
952300										-	l	-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-			-	-				-
	Total OE&E	92	-	-	92	(69)	-	-		(69)		(69)	-	161
	Special Items of Expense:				-	()				(==)		,,		
	Juror Costs													
965100	Juror Costs					2,357	677	1,548	2,478	7,060	57	7,118	-	
965000	Juror Costs Subtotal	-	-		-	2,357	677	1,548	2,478	7,060	57	7,118	-	(7,118)
	Other													
971000	Other Special items of Expense									-				
												-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-				-	-	-		
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	_	-	2,357	677	1,548	2,478	7,060	57	7,118	-	(7,118)
						_,	5	.,540	_,,,,	.,300				(.,.10)
992000	Departmental Indirect Allocations				-							-		
	Total Expense	92	-	-	92	2,287	677	1,548	2,478	6,991	57	7,048	-	(6,956)

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

Superior Court - Siskiyou

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-	-	-
00000	Insurance													
928800	Insurance Subtotal						-			-				
928000	Travel in State					-				-		-	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						İ			-		-		
929000	Travel in State Subtotal					-	-	-		-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal				-	-	•	-	-	-	-	-		-
934500	Security Security													
	Security Security Subtotal									-				
934000	Facilities Operations					-		-		-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

10_30_040_ Security

						_30_040_								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200														
500200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938800	Investigative Services					-	-		l	-		-		
	Court Ordered Professional Services					.	_		 	-		-		
939000							1		 	-		-		
939100	Mediators/Arbitrators					-			!	-		-		
939200	Collection Services									-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services						1		ļ	-		-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
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								i			-		
950000	Other Items of Expense Subtotal				-	-			-		-	-		-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-					-		
200000	Other											-		
074065														
971000	Other Special items of Expense					-			!			-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-		-		-	-	-	-
992000												-		
552000														—
	Total Expense												-	

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

Part						20_10_010	_ Ennand	ced Collect	10115						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Color No.												Non-TCTF			
Property Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Monte		Personal Services:													
1000 1000															
Section Sect	000300						22 714	27 905	27.422	32 042	110.002	907	111 000		
Secondary Seco							22,7 14	27,905	21,433	32,042	110,093	907	111,000	-	
Second S													-		
Marie Solution													-		
Mary Company Mary											-		-		
1000 1000 1000 100	900000			-	-	-	22,714	27,905	27,433	32,042	110,093	907	111,000	-	(111,000)
1000 Marine 1000															
Month Mont	910300								2,032	2,435		-	8,085	-	
March Marc	910400	Health Insurance					6,697	10,058	7,694	12,149	36,598		36,598	-	
March Marc	910600	Retirement					163	148	514	913	1,738	-	1,738		
1920 Control Components 1920		Deferred Compensation										-		-	
1979	912500	Workers' Compensation													
STOCK Control Cont							275	294	276	313	1 158		1 158		
Section Process							2.10	204	2.10	010	1,100		1,100		
1900 1900															
Total Personal Services													-		/
Personal Services Pers							8,765	12,517	10,548	15,835	47,664		47,664		(47,664)
Committee Expenses & Equipment:	914100	Salary Savings				-									
Communication Communicatio		lotal Personal Services			-		31,479	40,422	37,981	47,876	157,758	907	158,665	-	(158,665)
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Manufact Comment Manufact Comment Manufact Comment Manufact Comment Co	920100										-		-		
Section Sect	920200	Laboratory Expense											-		
Section Sect															
Section Sect											-		-		
Section Control Cont		Dues and Memberships											-		
Section Provide and Changes 1986 198											-				
Application Application													-		
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Sering Conferenc											-		-		
Section Marchesia and Subcomplome															
Montparely Mon	921700						2	0	0	0	3		3	-	
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography											-		
Supplement Retrivat Lausen		Minor Equipment - Under \$5,000													
Supplement Manamenanco															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Su	022700	Equipment Maintenance													
Commail asystems - Servino Commail asyste													-		
Communication Communicatio											-		-		
Printing											-		-		
Principal Prin	920001			-	-	-	2	0	0	0	3	-	3	-	(3)
Principal Subbotal Princip															
No No No No No No No No											-		-		
	924000					-	-	-	-	-	-	-	-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal							-				_		
Second Postage Second															
Samps, Stamped Envelopes, Postacrids, etc.	926100														
Postage Meter	525100												-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Postago Subtotal		Postage Meter									-		_		
Insurance Insu															
928000 Insurance Insurance	52000						-		-						
Security Security	020000														
Tavel in State													_		
Sample State Sta	320000						-	•	-		-	•	-		
29300 Cher Travel Expenses											-		-		
Tavel out of State											-		-		
Tavel Qut of State											-		-		
Tare Out of State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
Taylor T															
Taylor T	931100										-		-		
Taining	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
93100 Taining Subtotal Security Socurity Facilities Operations Sactory															
Sason Training Subtotal	933100														
Security										-				_	
394500 Security	333000														
Security Subtotal	004565														
Facilities Operations Facilities Operations Image: Control of the Con		,									-				
Sastion Facilities Operations Sastion	934000					-	-	•	-	-	-	•	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal											-		-		
935300 Jahrofal											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400												-		
93560 Alteration															
935700 Other Facility Costs - Goods															
935800 Unter Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

							cea Collec							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-	-	-		
936000	Contracted Services				-		-			-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services													
939000	Court Ordered Professional Services									-	l	-		
939100	Mediators/Arbitrators						ļ		ļ			-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
	Contracted Services Subtotal					-	-		-	-	-			
330000	Consulting and Professional Services -				-				-	_				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-		-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
							_	_		-	_			
943000	Information Technology Subtotal				-		-			-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						İ		İ					
	Vehicle Operations						 		 					
952500	Cash Differences					-	 		 			-		
												-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-		-	
	Total OE&E	-	-	-	-	2	0	0	0	3	-	3		(3)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-	-		-	
_ 55555	Other													
074000	Other Special items of Expense													
971000														
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						<u> </u>		l			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						-		_		-	-		
ar 3000														
	Total Special Items of Expense		-		-	-	-		-	-	-	-		
992000	Departmental Indirect Allocations				-		L		L	-		-		<u> </u>
	Total Expense	_	-	_	-	31,481	40,422	37,981	47,877	157,760	907	158,667	-	(158,667)
						,.01	,	,501	,511	,	,,,,	,501		(,.51)

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

				20	_10_020_	Otner Nor	-Court Op	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation									-				
	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-		- :		
913800 910000	Staff Benefits Subtotal													
914100	Salary Savings Total Personal Services				-									
_	rotal Personal Services	-	<u> </u>			<u> </u>								
	Operating Evpons 9 Funity													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					l				-		-		
	Laboratory Expense											-		
	Fees/Permits									-				
920400										-		-		
	Dues and Memberships									-				
920600												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
02000-	Stampe Stamped Envelopes Postocide					l								
926200										<u> </u>		-		
														-
926000	Postage Subtotal Insurance							-		-		-	-	
00000														
928800	Insurance Insurance Subtotal									-				
928000	Travel in State				-	-		•	•	-	-	-	-	
929100	Travel in State													
	Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
929300 929000	Other Travel Expenses Travel in State Subtotal									-		-		
929000								-				-	-	
00111	Travel out of State													
931100	Travel Out of State									_		_		-
931000	Travel Out of State Subtotal					-		-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									_				
939000	Court Ordered Professional Services						l	l						
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						 	 				-		
939400	Legal					l	 	 		-		-		
939700	Banking and Investment Services						 	 		-		-		
939800	Other Contract Services						 	 				-		
	Contracted Services Subtotal						-	-						
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-		-	-	-	-				-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

Superior Court - Siskiyou

90_10_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700														
913700										-		-		
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships					I				-	—			
920600										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700						6	0	0	0	7	-	7	-	
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900														
	General expense - Service													
920001		914			914		0			7		7		907
920001		914		-	914	- 6	U		U					907
	Printing													
924500														
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage									-				
926200														
926300										-				
926000	Postage Subtotal				-	-	-			-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929200						l				<u> </u>				
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel Out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-			-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	_
	Facilities Operations													
935100	Facilities Operations													
										<u> </u>		-		
935200	Indiana									<u> </u>		-		
00000										-		-		
935400												-		
935500										-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
											-			

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

Superior Court - Siskiyou

90_10_ Executive Office

					**	O_ Execu								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal							-	-	-		-		-
	Utilities													
936100	Utilities													
	Utilities Subtotal								_					
330000	Contracted Services				-		-			_		-		
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help													
000000	General Consultant and Professional Services													
										-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i			-		
939400	Legal													
939700	Banking and Investment Services								 			-		
	Other Contract Services								 	-		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-	-	-		-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
	County-Provided Services											_		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_					_
340000	Information Technology				-		-			_		-		
943100	Information Technology													
	IT Maintenance									-				
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											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								i	-		-		
952300	Vehicle Operations													
952500	Cash Differences								1			-		
	Other Items of Expense Subtotal								-		-	-		
	Total OE&E	914			914	6	0	0	0	7	-	7		907
	Special Items of Expense:	314	_		314			U		,	_	,		307
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal				-	-	-			-	-	-		_
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-			-				
ar 3000					-				-					
	Total Special Items of Expense	-	-	-	-	-			-					
992000	Departmental Indirect Allocations								l	-				
	Total Expense	914	-	-	914	6	0	0	0	7	-	7	-	907

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

Superior Court - Siskiyou

90_20_ Fiscal Services

Postage						90_2	20_ Fisca	Services							
No. Corp. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Corp. No.												Non-TCTF			
			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March Marc		Personal Services:													
Section Proceedings Section															
Story March Marc	000300						_	_	-	-	_		-		
Section Process Proc								-	-	-	-	-			
Section Property															
Marie Substant 7,000 7,0															
March Marc															
STATE	900000		74,658	-		74,658	-	-	-	-	-		-	-	74,658
2000 Performance		Staff Benefits													
STATE	910300						-	-	-	-	-	-	-	-	
1906 Control Componence	910400	Health Insurance													
1906 Control Componence	910600	Retirement					-	-	-	-	-	-	-	-	
STATE Control Processes 10 10 10 10 10 10 10 1		Deferred Compensation											-		
STATE Control Processes 10 10 10 10 10 10 10 1	912500	Workers' Compensation													
### 1970 On Table March															
1910 1910												-			
1990 1990							l	l	l	l	<u> </u>		-		
Total Personal Services										<u> </u>					
Total Personal Services 15,000 125,000 1 1 1 1 1 1 1 1 1			50,342		-	50,342									50,342
Operating Expenses & Equipment:	914100	Saiary Savings													
Control Expense		lotal Personal Services	125,000		-	125,000						-	-		125,000
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Equipment		General Expense													
Second September	920100										-		-		
1,000 1,00	920200	Laboratory Expense						i	i	i					
Second Service Resonance								1	1	1					
100000 Project and Demonstrations								 	 	 	-		<u> </u>		
20000 Control Cont		Dues and Memberships					l	 	 	 	-		-		
Section Processing Conference Processing Confere															
April Apri											-		-		
Section Continues Carbon & Shows Section													-		
Suppose Substitution Suppose											-				
Package Pack							2	-	(0)	-	2		2		
192000	922300	Library Purchases and Subscriptions									-		-		
192000	922500	Photography													
Supplement Maintenance		Minor Equipment - Under \$5,000											-		
Supplement Maintenance	922700	Equipment Rental/Lease													
Suppose Supp		Equipment Maintenance													
American Systems (1997) American Systems											-				
Posture Post															
Printing													-		
Priming	920001		767	-		767	2	-	(0)	-	2	-	2	-	765
Printing Subtotal															
Nelson N											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Travel out of State															
Postage	925100										-		-		
Section State St	925000	Telecommunications Subtotal													-
Section State St		Postage													
Stamps S	926100												-		
Destage Meter Destage Meter Destage Subtotal															
Destage Meter Destage Meter Destage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1	-	1	
Postage Subtotal		Postage Meter									-		-		
Insurance							-	-	-	-	-			-	-
Security Security Security Subtotal Se															
Insurance Subtotal	928800												-		
Tavel in State										_					
1	320000														
1 1 1 1 1 1 1 1 1 1	020400														
23300 Cher Travel Expenses								 	 	 	<u> </u>				
Tavel out of State							l	 	 	 	-		-		
Tavel Out of State 33100 Tavel Out of State 33100 Tavel Out of State 33100 Tavel Out of State 33100 Tavel Out of State 33100 Tavel Out of State Subtotal Training 33100 Taining Subtotal Security 3110 Taining Subtotal 33100 Taining Subtotal 3110 Taining															
Tave Out of State	929000					-	-	-	-	-		-	-	-	-
Tayling															
Taining											-		-		
Taining	931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	-
Training Subtotal		Training													
Training Subtotal	933100	Training													
Security Security								-	-				-		
34500 Security S	_00000														
Security Subtotal	034500														
Facilities Operations															
935100 Facilities Operations	934000						-	-	-	-	-	-	-	-	-
935200 Rent															
935500 Jaintorial											-		-		
935400 Maintenance and Supplies															
335500 Grounds	935300												-		
335500 Grounds	935400	Maintenance and Supplies									-		-		
93560 Alteration								i	i	i	-				
935700 Other Facility Costs - Goods								1	1	1					
							1	-	l	l					
20000 Critici 1 artillà Cristo 1 cattillà Cristo 2 cattiras							!	 	 	 	<u> </u>				
	935800	Other r dulity Costs - pervices						L	·	·	-				

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

Superior Court - Siskiyou

90_20_ Fiscal Services

						20_ Fiscal								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-			-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetel													
	Major Equipment- 5,000 and Over Subtotal				-	-			-			-	-	
	Other Items of Expense													
	Other Items of Expense								 	-		-		
	Uniform Allowance								!			-		
	Vehicle Operations								!					
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-				-	
	Total OE&E	767	-	-	767	2		(0)	•	2	-	2		765
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-			-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-			-	-	-	-		-
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-		-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
		125,767			125,767	2		(0)		2		2		125,765
	Total Expense	125,767		•	125,767	2		(0)		2		2		125,765

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

Superior Court - Siskiyou

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qli	401 Q0	I Otal	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											_		
900000	Salaries Subtotal							_	_					
900000	Staff Benefits				-		-	-	-			-		
040000														
910300										-		-		
910400										-		-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-		-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-		-		-		
	22,7,000													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
							.	.	!	-		-		
920200														
	Fees/Permits						ļ	ļ	ļ	-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows					2	0	(0)	0	2		2	-	
922300	Library Purchases and Subscriptions							1.7						
922500														
922600												-		
922700										-		-		
	Equipment Maintenance									-				
922900										-		-		
923900	General expense - Service													
920001	General Expense Subtotal	376	-	-	376	2	0	(0)	0	2		2	-	375
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						L	L	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						1	1	1	-		-		
929300							1	1	l	-		-		
929300	Travel in State Subtotal							-	_	-		-		
323000	Travel out of State													
931100	Travel Out of State													
										<u> </u>		<u> </u>		
931000	Travel Out of State Subtotal												-	-
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						i	i	i	-		-		
935200							1	1	i			-		
935300	Janitorial						1	1	l	-		-		
	Maintenance and Supplies					l	 	 	 	<u> </u>		l -		
935400	Grounds					l	l	l	l	-		-		
	Alteration						l	l	l	<u> </u>		<u> </u>		
935600							 	 	 			<u> </u>		
935700						l	 	 	 	-				
035800	Other Facility Costs - Services						1	1	l					
333000														

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

Superior Court - Siskiyou

90_30_ Human Resources

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	N TOTE	Non TOTE	No. TOTE	N TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
930200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					L				-		-		
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	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													
0.45000	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-		-		-		-		
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-				
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-			-			-	-	
	Total OE&E	376			376	2	0	(0)	0	2	-	2		375
		3/6			3/6		U	(0)	U					3/3
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-			-		-		
300000					-					-				
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness					l	l		l	- 1	l		l	
972000	Other Subtotal								-	-		-	-	-
	Debt Service													
_														
	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-		-	-	-
	Total Special Items of Expense			_										
992000	Departmental Indirect Allocations											-		-
	Total Expense	376			376	2	0	(0)	0	2		2		375
		,,,,			510			(0)						

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

Superior Court - Siskiyou

90 40 Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
											Non-ICIF			
		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 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
	sonal Services:													
Salari														
	ries-Permanent											-		
903300 Temp										_		-		
	ries-Judicial Officers									-		-		
										-				
908300 Overti														
	aries Subtotal				-	-	-		-		-	-	-	
	f Benefits													
910300 Tax										-		-		
910400 Health												-		
910600 Retire	rement									-				
	erred Compensation									-				
912500 Worke	kers' Compensation													
912700 Other	er Insurance									-				
913700 Super	erior Court Judges Benefits													
	er Benefits													
910000 Stoff	ff Benefits Subtotal											-		
914100 Salar														
ı ota	al Personal Services	-	-	-					-				-	
Ope	erating Expenses & Equipment:													
	eral Expense													
920100 Gener										-		-		
920200 Labora	oratory Expense									-		-		
	s/Permits									-		-		
	loyee Relocation									-		-		
	s and Memberships													
	e Expense						3,054	89	41	3,184	-	3,184		
	ght and Drayage					-	3,004	08	41	3,104	_	3,104	-	
	ertising									-		-		
921700 Meetir	ting, Conferences, Exhibits & Shows					175	1,877	694	528	3,274	152	3,427	-	
	ary Purchases and Subscriptions											-		
922500 Photo	tography									-		-		
	or Equipment - Under \$5,000													
922700 Equip	pment Rental/Lease									-		-		
	pment Maintenance									-				
922900 Equip	pment Repairs													
923900 Gene	eral expense - Service					-		-	345	345	-	345		
920001 Gene	eral Expense Subtotal					175	4,931	783	915	6,804	152	6,956		(6,956)
Printi										- 7				
924500 Printin														
924000 Printi														
	communications													
	communications													
925000 Teleco	communications Subtotal								_	-		-		
					-		-		-	-	-	-	-	
926100 Posta														
926100 Posta	age											-		
026200 Stom	nps, Stamped Envelopes, Postcards, etc													
926200 Stamp 926300 Posta	age Meter									-		-		
920300 Posta	age Publish											-		-
926000 Posta	tage Subtotal					-	-	-	-	-	-	-	-	
	rance													
928800 Insura										-		-		
	rance Subtotal				-	-	-		-		-	-	-	
	rel in State													
	el in State									-		-		
	el - Per Diem in State									-		-		
	er Travel Expenses									-		-		
929000 Trave	rel in State Subtotal				-	-	-	-			-	-	-	-
	rel out of State													
931100 Travel	rel Out of State									-		-		
931000 Trave	rel Out of State Subtotal				-	-	-	-	-	-	-	-		
Traini														
933100 Trainin												-		
	ning Subtotal											-		
Secur					-								-	
934500 Secur														
934000 Secur	urity Subtotal				-	-	-	-	-	-	-	-	-	
	lities Operations													
	lities Operations									-		-		
935200 Rent										-		-		
935300 Janito	torial									-		-		
	ntenance and Supplies											-		
935500 Groun												-		
935600 Altera	ration													
935600 Altera														
935600 Altera 935700 Other	ration er Facility Costs - Goods er Facility Costs - Services											-		

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-		
936000	Contracted Services				-					-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900														
939000	Court Ordered Professional Services								!					
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal							-	-	-		-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-					-				
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								_				_	
343000	Major Equipment- 5,000 and Over									_	-			
945200	Major Equipment											-		
0.45000	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal											-		
- 30000	Total OE&E					175	4,931	783	915	6,804	152	6,956		(6,956)
		<u> </u>	_			1/5	4,931	163	915	0,004	132	0,936	_	(0,936)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								1					
972200	Grand Jury Cost								 			-		
									 	<u> </u>		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense	-		_	-			-	-	-	-		-	_
000005									l -					
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	175	4,931	783	915	6,804	152	6,956	-	(6,956)

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

Superior Court - Siskiyou

90_50_ Information Technology

200500 Dues and Memberships							informatic								
Marcon			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Property Property			Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Property Property			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year Fnd	Projected	Unliquid.	Unencumb.
Part							OES	OES	OES	OES	Evnand		Evnand	Encumbr	Ralanco
Personal Services	\ccount i	Description													
March Marc	tooodiit		301. A	001. B	300	50i. D	00i. E	301	00 0	0011	001.0	0011 TC	00ii E	001. III	0014
Section Process Proc															
Section Process Proc	900300										-				
Section Sect															
2000 Control															
Section															
Marchane															
1000 Text	500000														
2000 Destination	910300														
Section Sect															
1000 Desire Companies															
2000 More Compensator															
19700 Professional Communication															
STOTE Content Content Agree Borotoms	0.2000														
1909 2000 Devote 1000															
Section Sect		Other Benefits									-		-		
Total Personal Services								-			-				
Total Personal Services		Salary Savings													
Operating Expenses & Equipment:			_	_	_			-							
Control Exposes															
Control Exposes		Operating Expenses & Equipment:													
Montain Mont		General Expense													
100000 1000000 10000000000000	920100										-		-		
Section Sect								i					-		
Section Perspire Reference		Fees/Permits						İ			-		-		
100000 Other Specimen								İ					-		
20000 200000 20000 20000 20000 20000 20000 20000 20000 200								İ							
Section Properties Proper	920600										-				
Appendix Appendix		Freight and Drayage						İ			-		-		
Section Conference Estable & Stock Section Sec		Advertising									-				
Marcine Profession of Stocknophores							5	0	0	0	5		5		
Automorphisms											-				
192000 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 19200 1											-				
Supplement Referential Lease	922600	Minor Equipment - Under \$5,000									-				
Segue Compare Repairs	922700												-		
American Systems (1997) American Systems	922800										-				
American Systems (1997) American Systems	922900	Equipment Repairs											-		
Printing													-		
Printing	920001	General Expense Subtotal	888	-	-	888	5	0	0	0	5	-	5		883
Princip															
Melecomunications	924500	Printing									-		-		
Melecomunications	924000	Printing Subtotal				-		-		-	-	-	-	-	-
Petago P															
Postage	925100														
Section State St	925000					-	-	-			-		-		-
Stamps, Stamped Envelopes, Postcards, etc.		Postage													
Postage Meter	926100	Postage									-				
Postage Meter															
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc						ļ					-		
Insurance															
Security Security	926000					-		-	-		-	-	-	-	
Insurance Subtotal	000000														
Tave in State											_		-		-
Sample Part	928000					-	-	-	-	-	-		-	-	
1 1 1 1 1 1 1 1 1 1	000455														
1 1 2 2 2 2 2 2 2 2								 					-		
Travel out of State								 					-		
Tavel Out of State											<u> </u>		-		-
Tave Out of State	929000						-	-	-		-		-	-	
Training	004467														
Taining Tain											_		-		-
Training	931000						-	-	-		-		-	-	
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtota	000465														
Security											<u> </u>		-		
Sacurity Sacurity	933000						-	-	-		-		-	-	
Sacurity Subtotal	004565														
Facilities Operations											_		-		-
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					-		-	-		-		-	-	
335200 Bart 395301 Janitorial 395400 Mintenance and Supplies 395500 Jourds 395600 Aleration 395700 Other Facility Costs - Goods 	005151														
93530 Janitorial								 							
935400 Maintenance and Supplies								 					-		
335500 [Grounds								 					-		
935600 Alteration								 					-		
935700 Other Facility Costs - Goods								 					-		
								 							
935BUI Unifer Facility Costs - Services								 					-		
	935800	Other Facility Costs - Services						l					-		

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

Superior Court - Siskiyou

90_50_ Information Technology

-						imormatic								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	. rojecteu	omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-		-	-	-	-	-		-
936000	Contracted Services								-	-		-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								1			-		
939100	Mediators/Arbitrators								l	· ·		-		
						—			 	-	-	-		
939200	Collection Services								!					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services									-		-		
	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													
	177													
945000	Major Equipment- 5,000 and Over Subtotal								-					_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance					l			l	<u> </u>		-		
									 					
952300	Vehicle Operations					l				-	l	-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	888		-	888	5	0	0	0	5		5		883
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
965000	Juror Costs Subtotal					-		-	-	-	-	-		
555000	Other				-			-						
07/ ***	Other Special items of Expense													
971000						l					l	-		
972001	Judgments, Settlements, and Claims								l			-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-		
573000					-	-	-	-	-		-	-	_	
	Total Special Items of Expense			-			-		-					-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	888	-	-	888	5	0	0	0	5	-	5	-	883

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

Superior Court - Siskiyou

9600 Distributed Expenditures

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

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

Superior Court - Siskiyou

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
	Court Interpreter Services											-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators Collection Services									-				
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
	Other Contract Services									-		- :		
	Contracted Services Subtotal				-		-	-		-		-		
330000	Consulting and Professional Services -					_			-	_				_
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_				_		
340000	Information Technology					_			-	_				_
943100	Information Technology									-				
	IT Maintenance													
943300	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-		-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance											-		
952000	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal						-	-		-		-		
	Total OE&E	-	-	-			-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense		_	_	_	_	-		_	-		-		
	pooo													