Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Siskiyou	Fiscal Year: FY 2009-2010								
County Number (for AOC Use): 47	Quarter:	3	[Enter only current quarter #]						
Court Contact: Becky Greenley	QFS Prepared By:								
Contact's Phone: <u>530-842-8108</u>	Preparer's Phone:								
E-mail Address: bgreenle@siskiyou.courts.ca.gov	E-mail Address:								

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	1,479,457	1,479,457	1,479,457	1,733,441	1,733,441	1,733,441			
Prior Year Adjustments	-	(2,792)	(2,792)	-	-	-			
Financing Sources	5,587,430	4,086,852	4,086,852	298,500	147,651	147,651			
Interfund Transfer (In/Out)	-	-	-	-	-	-			
TOTAL BB & FINANCING SOURCES	7,066,887	5,563,517	5,563,517	2,031,941	1,881,092	1,881,092			

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
	6,378,899	3,927,701	4.258.085	109,039	110.505	110,505

Fund Balance	687,988	1,635,816	1,305,431	1,922,902	1,770,587	1,770,587
Fund Balance Designation						
Restricted - Contractual	230,000	420,000	420,000	130,000	130,000	130,000
Restricted - Statutory	-	-	-	195,079	195,079	195,079
Unrestricted - Designated	457,988	846,988	846,988	1,597,823	1,597,823	1,597,823
Unrestricted - Undesignated	0	368,828	38,443	(0)	(152,315)	(152,315)
TOTAL	687,988	1,635,816	1,305,431	1,922,902	1,770,587	1,770,587

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date	

QFS FY 2009-10

Footnotes

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

Superior Court - Siskiyou

Quarter 3

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	1,479,457			-		1,733,441				
Prior Year Adjustments	1,479,437	(2,792)	(2,792)			1,733,441				
Total Adjusted Beginning Balance	1,479,457	1,476,665	1,476,665	1,476,665		1,733,441	1,733,441	1,733,441	1,733,441	
Current Year Financing Sources										
Total Revenue	4,597,337	3,448,793	3,448,793	3,448,793	1,148,544	295,000	145,545	145,545	145,545	149,45
Total Reimbursements	990,093	638,059	638,059	638,059	352,034	3,500	2,107	2,107	2,107	1,39
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	5,587,430	4,086,852	4,086,852	4,086,852	1,500,578	298,500	147,651	147,651	147,651	150,84
Total Financing Sources	7,066,887	5,563,517	5,563,517	5,563,517	1,503,370	2,031,941	1,881,092	1,881,092	1,881,092	150,84
Expenditures										
Total Personal Services	4,220,177	2,747,817	2,747,817	2,747,817	1,472,360	109,039	105,681	105,681	105,681	3,35
Total Operating Expenses & Equipment	2,137,722	1,152,342	1,152,342	1,482,727	654,995	-	3,235	3,235	3,235	(3,23
Total Special Items of Expense	21,000	27,541	27,541	27,541	(6,541)	-	1,589	1,589	1,589	(1,58
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	•
Total Expenditures	6,378,899	3,927,701	3,927,701	4,258,085	2,120,814	109,039	110,505	110,505	110,505	(1,46
FUND BALANCE	687,988	1,635,816	1,635,816	1,305,431	(617,443)	1,922,902	1,770,587	1,770,587	1,770,587	152,31
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	230,000	420,000	420,000	420,000	(190,000)	130,000	130,000	130,000	130,000	-
RESTRICTED - STATUTORY	-	-	-	-	-	195,079	195,079	195,079	195,079	-
UNRESTRICTED - DESIGNATED	457,988	846,988	846,988	846,988	(389,000)	1,597,823	1,597,823	1,597,823	1,597,823	-
UNRESTRICTED - UNDESIGNATED	0	368,828	368,828	38,443	(38,443)	(0)	(152,315)	(152,315)	(152,315)	152,31

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:	53.75	53.75	53.75	53.75							

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,479,457			1,479,457					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(625)		-	-	(625)		(625)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	(2,167)	-	(2,167)		(2,167)		
	Total Adjusted Beginning Balance	1,479,457	0	0	1,479,457	(625)	0	(2,167)	0	(2,792)	0	(2,792)	0	
		-			-			-	-					

	Current Year Revenue													
812100	Program 45.10 - Operations	4,597,337	-	-	4,597,337	1,107,265	1,169,264	1,160,939	-	3,437,468		3,437,468		1,159,869
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	-	-		-	40	6,344	4,940	-	11,325		11,325		(11,325)
826000	Investment Income				-					-		-		-
	Total Revenue	4,597,337	-		4,597,337	1,107,305	1,175,608	1,165,879	-	3,448,793		3,448,793	-	1,148,544
	Current Year Reimbursements													
831000	General Fund - MOU	5,000	-	-	5,000	(2,460)	3,540	-	-	1,080		1,080		3,920
832000	Program 45.10 - MOU	434,889	-	-	434,889	58,024	132,715	82,951	-	273,690		273,690		161,199
833000	Program 45.25 - Operations	30,000	-		30,000	7,500	7,500	7,500	-	22,500		22,500		7,500
834000	Program 45.45 - Operations	69,469	-		69,469	9,113	30,259	22,599	-	61,971		61,971		7,498
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	37,000	-	-	37,000	1	-	-	-	1		1		36,999
838000	State Grants	413,735	-	-	413,735	(30,158)	30,157	278,779	-	278,778		278,778		134,957
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-							-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	29	10	-	-	39		39		(39)
	Total Reimbursements	990,093	-	-	990,093	42,050	204,180	391,829	-	638,059	-	638,059	-	352,034
	Interfund Transfers													
701100	Interfund Transfer In	43,748	-	-	43,748					-		-		43,748
701200	Interfund Transfer Out	(43,748)	-	-	(43,748)					-		-		(43,748)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	5,587,430	-	-	5,587,430	1,149,355	1,379,789	1,557,708	-	4,086,852	-	4,086,852	-	1,500,578

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					549,942	660,250	575,976		1,786,168	-	1,786,168		
903300 906300	Temp Help Salaries-Judicial Officers					3,483 41,478	4,791 47,239	753 40,240	-	9,027 128,956	-	9,027 128,956	-	
908300	Overtime					41,476	47,239	40,240	-	126,936	-	120,930	-	
900000	Salaries Subtotal	2,878,528	-	-	2,878,528	594,903	712,279	616,968		1,924,151		1,924,151		954,377
	Staff Benefits	, , , , , ,			/ / / / /			,						
910300	Tax					43,513	50,672	46,522	-	140,706		140,706	-	
910400	Health Insurance					122,919	65,097	161,161	-	349,178	-	349,178	-	
910600	Retirement					77,548	92,180	80,710	-	250,437	-	250,437	-	
912400 912500	Deferred Compensation Workers' Compensation					3,813 11,544	3,930 11,544	3,928 11,544	-	11,671 34,632	-	11,671 34,632	-	
912700	Other Insurance					6,437	13,714	12,692	-	32,843	-	32,843	-	
913700	Superior Court Judges Benefits					-	-	-		-		-	-	
913800	Other Benefits					1,240	1,460	1,500	-	4,200	-	4,200	-	
910000	Staff Benefits Subtotal	1,341,649		-	1,341,649	267,013	238,597	318,057	-	823,666		823,666	-	517,983
914100	Salary Savings	-		-	-									
	Total Personal Services	4,220,177	-		4,220,177	861,916	950,876	935,025	-	2,747,817	-	2,747,817	-	1,472,360
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense					- :	-		-		- :			
920300	Fees/Permits					3,609	5,218	4,782	-	13,609		13,609	-	
920400	Employee Relocation					-	-	-	-	-		-	-	
920500	Dues and Memberships					100		1,455		1,555		1,555		
920600	Office Expense					11,343	4,645	5,430		21,418		21,418	13,144	
920700	Freight and Drayage					-	-	-	-	-		-	-	
921500	Advertising Meeting, Conferences, Exhibits & Shows						420			420	-	420	-	
921700 922300	Library Purchases and Subscriptions					6,211	6,721	17,289		30,221		30,221	-	
922500	Photography					0,211	0,721	17,203	-	30,221	-	30,221		
922600	Minor Equipment - Under \$5,000					793	2,150	185	-	3,128	-	3,128	500	
922700	Equipment Rental/Lease					4,436	4,378	4,278	-	13,092	-	13,092	1,296	
922800	Equipment Maintenance					1,442	3,485	1,956		6,883		6,883	200	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service General Expense Subtotal	187,600			187,600	223 28,157	27,017	1,896 37,269		2,119 92,444	-	2,119 92,444	15,139	80,017
920001	Printing	187,600	-	-	187,000	28,157	27,017	37,269	-	92,444	-	92,444	15,139	80,017
924500	Printing					1,110	762	7,809		9,682	-	9,682	554	
924000	Printing Subtotal	15,000	-	-	15,000	1,110	762	7,809	-	9,682	-	9,682	554	4,764
	Telecommunications													
925100	Telecommunications					7,049	9,111	47,902	-	64,063		64,063	-	
925000	Telecommunications Subtotal	115,000	-	-	115,000	7,049	9,111	47,902	-	64,063		64,063	-	50,937
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					10,854	10,530	16,053	-	37,437	-	37,437	-	
926300	Postage Meter					-	-	-	-	-	-	-		
926000	Postage Subtotal	62,000	-	-	62,000	10,854	10,530	16,053	-	37,437	-	37,437	-	24,563
	Insurance													
928800	Insurance					294	1,289	560		2,143		2,143	-	
928000	Insurance Subtotal	2,300	-	-	2,300	294	1,289	560		2,143	•	2,143	-	157
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					1,053	3,671	982	-	5,706	-	5,706	-	
929300	Other Travel Expenses					-,500		-						
929000	Travel in State Subtotal	25,000			25,000	1,053	3,671	982		5,706		5,706		19,294
	Travel out of State													
931100	Travel Out of State								-	-			-	
931000	Travel Out of State Subtotal Training			-		-		-		-	-	-	-	-
933100	Training Training					270	1,325	513		2,108		2,108		
933000	Training Subtotal	5,000			5,000	270	1,325	513		2,108	-	2,108		2,892
	Security	2,230			5,230		.,	2.0		_,.50		_,.50		_,.02
934500	Security						155,111	155,111		310,222		310,222	310,222	
934000	Security Subtotal	620,443			620,443	-	155,111	155,111		310,222		310,222	310,222	-
	Facilities Operations													
935100	Facilities Operations Rent					-	-	-	-		-		-	
005000						5,150	-		-	5,150	-	5,150		
935200						3 754	4 000	3 645					4 170	
935200 935300 935400	Janitorial					3,751 1.563	4,002	3,615 3,059	-	11,368 4.691	-	11,368 4.691	4,170	
935300						3,751 1,563		3,615 3,059	-	11,368 4,691	-	11,368 4,691	4,170 - -	
935300 935400	Janitorial Maintenance and Supplies												4,170 - - -	

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	50A	GG.: B	GG.: G	00.i. B	95	-	135	-	230	-	230	-	OSII IX
935000	Facilities Operations Subtotal	26,290	-	-	26,290	10,559	4,071	6,809	-	21,439		21,439	4,170	682
	Utilities													
936100	Utilities					290	439	355	-	1,083	-	1,083	-	
936000	Utilities Subtotal	1,700	-	-	1,700	290	439	355	-	1,083		1,083	-	617
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-	430	-	-	430	-	430	-	
938300	General Consultant and Professional Services					47,427	48,296	20,529		116,253		116,253	300	
938500	Court Interpreter Services					11,864	20,805	20,984		53,653		53,653	-	
938600	Court Reporter Services					5,749	17,496	11,326	-	34,571	-	34,571		
938700	Court Transcripts					14,762	32,993	18,657	-	66,412	-	66,412	-	
938800	Court Appointed Counsel Charges					52,229	76,124	75,337	-	203,690	-	203,690	-	
938900	Investigative Services						23	101	-	123	-	123	-	
939000	Court Ordered Professional Services					10,013	10,163	5,175	-	25,350		25,350	-	
939100	Mediators/Arbitrators							-	-			-	-	
939200	Collection Services											-		
939400	Legal								-			-		
939700 939800	Banking and Investment Services Other Contract Services						-	-	-	-	-	-	-	
939800	Contracted Services Subtotal	803,447			803,447	142,044	206,330	152,109	-	500,482	-	500,482	300	302,665
938000	Contracted Services Subtotal	003,447			803,447	142,044	200,330	132,109	-	300,462		300,482	300	302,003
	Consulting and Professional Services - County Provided													ł
941000	Consulting and Professional Services - County Provided						-		-	-	-	-	-	
941100	Sheriff					840	990	870	-	2,700	-	2,700	-	
942100	County-Provided Services					5,961	9,693	6,935	-	22,588	-	22,588	-	
940000	Consulting and Professional Services - County Provided Subtotal	95,942		-	95,942	6,801	10,683	7,805	-	25,288	-	25,288	-	70,654
	Information Technology													
943100	Information Technology								-					
943200 943300	IT Maintenance IT Commercial Contract					31,213	-	29,393 6,936	-	60,606 6,936	-	60,606 6,936	-	
943400	IT Inter-Jurisdictional Contracts					-	-	6,936	-	6,936	-	0,930	-	
943500	IT Repairs/Supplies/License					25	1,909	8.133	-	10.066		10.066		
943700	IT Other					-	1,909	0,133		10,000		10,000		
943000	Information Technology Subtotal	63,000			63,000	31,238	1,909	44,462	-	77,608		77,608	_	(14,608)
	Major Equipment- 5,000 and Over	,					,			, , , , , , , , , , , , , , , , , , , ,		,		,,,,,,
945200	Major Equipment					-	-		-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	110,000	-	-	110,000	-			-		-	-	-	110,000
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences					517	1,084	1,036		2,637		2,637	-	
952500 950000	Other Items of Expense Subtotal	5,000			5,000	517	1,084	1,036	-	2,637		2,637		2,363
950000	Total OE&E	2,137,722		-	2,137,722	240.236	433,332	478,775	-	1,152,342	-	1,152,342	330,385	654,995
	Special Items of Expense:	2,137,722	-	-	2,137,722	240,230	433,332	470,773	-	1,132,342	_	1,132,342	330,303	034,333
	Juror Costs													
965100	Juror Costs					5,136	19,359	3,047		27,541		27,541		
965000	Juror Costs Subtotal	21,000	-		21,000	5,136	19,359	3,047	-	27,541		27,541	-	(6,541)
	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 973000	Debt Service Debt Service Subtotal								-	-	-	-		
973000	Total Special Items of Expense	21,000	-	-	21,000	5,136	19,359	3,047		27,541	-	27,541	-	(6,541)
992000	Departmental Indirect Allocations	21,000	-		21,000	3,130	13,333		-	2.,541	-	2.,541		(0,041)
002000	Total Expense	6,378,899	-		6,378,899	1,107,287	1,403,567	1,416,846	-	3,927,701		3,927,701	330,385	2,120,814
	1	-,,500			-,,500	, , , , , , , , , , , , , , , , , , , ,	,,	, ,,,,,,,					,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]

[Trial Court Trust Fund FY 2009-10

Superior Court - Siskiyou

Fund Balance Designation

	FY 09-10		FY 09-10	
	TCTF	FY 09-10 TCTF	TCTF	
	Baseline	Budget	Revised	FY 09-10 TCTF
Restricted Fund Balance	Budget	Revisions	Budget	Actual
Contractual	Col. A	Col. B	Col. C	Col. D
FY10-11 hiring of 1FTE Court Reporter	-	-	-	90,000
MOU Agreement Salary increase portion 2010-2011	230,000	-	230,000	230,000
Sheriffs Contract - Shortfall	-	-	-	100,000
			-	,
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	230,000	-	230,000	420,000
Statutory	Col. A	Col. B	Col. C	Col. D
Galuloi y	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			- - -	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Siskiyou

		1			
Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Telephone System/Equipment Upgrade	39,627	-	39,627	39,627
One-Time Employee Compensation - Leave Payments	Compensated Absences	9,361	-	9,361	9,361
Operating and Emergency	5% Expenditures	125,000	-	125,000	125,000
Statewide Administrative Infrastructure Initiative	10-11 Budget Reduction	58,000	•	58,000	58,000
Statewide Administrative Infrastructure Initiative	Additional Est. 20 million Budget reduction	-	•	-	389,000
Statewide Administrative Infrastructure Initiative - Other	On-going budget reduction deficit	226,000	-	226,000	226,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		457,988	-	457,988	846,988
9420 - Subtotal, Undesignated Fund Balance		0		0	38,443
Total Designation of Fund Balance		687,988		687,988	1,305,431

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Siskiyou Quarter 3

		Т	rial Court Tru	ıst Fund		Non-Trial Court Trust Fund						
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer		Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget			
	Financing Sources	7,066,887	-	-		2,031,941	-	-				
	Judges and Courtroom Support Traffic & Other Infractions	854,810 367,097	-	-	0% 0%	-	-	-	0% 0%			
10 20 . 010 . 020	Other Criminal Cases	739,352	-	-	0%	-	-	-	0%			
10 . 20 . 020 . 000	Civil	262,255	-	-	0%	-	-	-	0%			
10 . 20 . 030 . 010	Families and Children Services	877,366	-	-	0%	-	-	-	0%			
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	103,639	-	-	0%	-	-	-	0%			
10 . 20 . 030 . 030	Juvenile Dependency Services	509,334	-	-	0%	-	-	-	0%			
	Juvenile Delinquency Services	73,641	-	-	0%	-	-	-	0%			
	Other Support Operations	508,025	-	-	0%	-	-	-	0%			
10 . 30 . 020 . 000		87,560	-	-	0%	-	-	-	0%			
10 . 30 . 030 . 000		61,564	-	-	0%	-	-	-	0%			
10 . 30 . 040 . 000		620,443	-	-	0%	-	-	-	0%			
20 . 10 . 010 . 000		18,451	-	-	0%	109,039	-	-	0%			
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%			
90 . 10 . 000 . 000		366,816	-	-	0%	-	-	-	0%			
90 . 20 . 000 . 000		193,773	-	-	0%	-	-	-	0%			
90 . 30 . 000 . 000	Business & Facilities Services	141,116 28,283	-	-	0% 0%	-	-	-	0% 0%			
	Information Technology	565,374	-	-	0%	-	-	-	0%			
90 . 30 . 000 . 000	PECT, Subtotal	6,378,899	-	-	U%	109.039	-	-	U%			

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

Superior Court - Siskiyou

Quarter 3

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	854,810	13%	854,810	13%	453,930	11%
10 . 20 . 000 . 000 Case Type Services - Roll Up	2,932,685	46%	2,932,685	46%	1,538,420	36%
10 - 20 - 010 - 000 Criminal - Roll Up	1,106,449	17%	1,106,449	17%	541,979	13%
10 - 20 - 010 - 010 Traffic & Other Infractions	367,097	6%	367,097	6%	215,466	5%
10 20 . 010 . 020 Other Criminal Cases	739,352	12%	739,352	12%	326,513	8%
10 . 20 . 020 . 000 Civil	262,255	4%	262,255	4%	144,521	3%
10 . 20 . 030 . 000 Families & Children - Roll Up	1,563,981	25%	1,563,981	25%	851,920	20%
10 . 20 . 030 . 010 Families and Children Services	877,366	14%	877,366	14%	519,602	12%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	103,639	2%	103,639	2%	60,936	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	509,334	8%	509,334	8%	229,584	5%
10 . 20 . 030 . 040 Juvenile Delinquency Services	73,641	1%	73,641	1%	41,797	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	1,277,592	20%	1,277,592	20%	1,259,982	30%
10 . 30 . 010 . 000 Other Support Operations	508,025	8%	508,025	8%	519,702	12%
10 . 30 . 020 . 000 Court Interpreters	87,560	1%	87,560	1%	63,840	1%
10 . 30 . 030 . 000 Jury Services	61,564	1%	61,564	1%	54,336	1%
10 . 30 . 040 . 000 Security	620,443	10%	620,443	10%	622,104	15%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	5,065,087	79%	5,065,087	79%	3,252,333	76%
20 . 10 . 010 . 000 Enhanced Collections	18,451	0%	18,451	0%	11,892	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	18,451	0%	18,451	0%	11,892	0%
90 . 10 . 000 . 000 Executive Office	366,816	6%	366,816	6%	334,609	8%
90 . 20 . 000 . 000 Fiscal Services	193,773	3%	193,773	3%	168,144	4%
90 . 30 . 000 . 000 Human Resources	141,116	2%	141,116	2%	85,053	2%
90 . 40 . 000 . 000 Business & Facilities Services	28,283	0%	28,283	0%	92,542	2%
90 . 50 . 000 . 000 Information Technology	565,374	9%	565,374	9%	313,513	7%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	1,295,361	20%	1,295,361	20%	993,861	23%
Total - Summary	6,378,899	100%	6,378,899	100%	4,258,085	100%

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

Total Tota					•	jes and Co	u								
															FY 09-10
Property															TCTF
Manuary Manu				_											Unencumb.
Column															Balance
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second		Salaries													
Section Sect	900300	Salaries-Permanent					32,423	35,868	28,126		96,416		96,416		
March Marc	903300	Temp Help									-		-		
March Marc							41,478	42,029	38,603	-	122,110		122,110	-	
Section Sect							, -	,			-				
March Marc			453,242	-		453,242	73.900	77.897	66,729	-	218.526		218,526	-	234,716
Beautiful Section Se						100,212	10,000	11,001			210,020		2.0,020		201,110
Part	910300						5 202	5 507	4 674		15 38/		15 38/	_	
1909															
### Section															
Page															
Part															
97000 Marchan Contrologo Provides 100															
Second Control Contr							1,613	2,022	1,929	-				-	
1999															
Process Proc	913800													-	
Total Personal Services			168,888	-	-	168,888	30,524	24,680	31,701	-	86,905	-	86,905	-	81,983
Control of Expresses & Equipment:	914100	Salary Savings				-									
Control of Expresses & Equipment:		Total Personal Services	622,130	-	-	622,130	104,424	102,577	98,430	-	305,431	-	305,431	-	316,699
Delication Company C															
Section Sect															
\$2000 Automory Express	920100										-		-		
909/00 Festive Missions											-				
200300 Displayer Residency															
Section Desire Administration Section															
Section Sect															
Section Progress and Disrigors Section							4 404	4.005	4.046					4.407	
Section Administration Section							1,421	1,095	1,846	-				1,197	
April Description Descri															
Series S															
202000 Principage							-		-	-				-	
\$20,000 Nord Equipment Liver's \$5,000		Library Purchases and Subscriptions					5,210	6,721	16,930	-	28,861		28,861	-	
Segrotto Congruent Meritanicae	922500	Photography									-		-		
Suppress Management Management	922600	Minor Equipment - Under \$5,000					-	-	-	-	-		-	46	
Elization Resident Repairs	922700	Equipment Rental/Lease											-		
Secretaria Segretaria - Service	922800	Equipment Maintenance					24	(1)	57	-	81		81	18	
Secretaria Segretaria - Service		Equipment Repairs													
Printing			22.807			22.807	6.656	8.235	18.833	-	33.724	-	33.724	1.261	(12,178)
\$2,000 Printing Substacial \$2,128 \$2,128 \$3 (1) 611 \$653 \$663 50	020001		22,007			22,007	0,000	0,200	10,000		00,124		00,124	1,201	(12,110)
Printing Substeal 2,128 - 2,128 53 (1) 611 - 663 - 643 59	924500						53	(1)	611	_	663		663	50	
Telecommunications			2.420			2.420									1,415
100-1001 Telecommunications Subtotal 9,473 9,4	924000		2,120	-	-	2,120	53	(1)	011	-	003		003	50	1,415
Second Telecommunications Subtotal 9,473															
Postage															
Section Postage Sampes Envelopes, Postards, etc 937 873 1,393	925000		9,473	-	-	9,473	-	-	-	-	-	-	-	-	9,473
Stamps, Stamped Envelopes, Postcards, etc															
Second Postage Meter Second Sec											-				
Postage Subtotal Saze Sa							937	873	1,393	-	3,203		3,203	-	
Security													-		
Security	926000	Postage Subtotal	8,826	-	-	8,826	937	873	1,393	-	3,203	-	3,203	-	5,623
Security Security Subtotal Subtotal Substance Subtotal Security Subtotal Security Subtotal Substance Substan		Insurance													
Security Security Subtotal Subtotal Substance Subtotal Security Subtotal Security Subtotal Substance Substan	928800	Insurance						257	0	-	285		285	-	
Travel in State	928000	Insurance Subtotal	327	-	-	327		257	0	-	285	-	285	-	43
929100 Travel in State															
Second Per Diem in State Per Diem in Sta	929100										-		-		
929300 Other Travel Expenses							-	839	190	-	1,029		1,029	-	
Second State Substate State State Substate Stat															
Travel Out of State			3,238			3,238	-	830	190	-		-		-	2,209
Satistic State S			3,230			0,200		333	.30		.,525		.,525		2,203
Travel Out of State Subtotal	031100														
Training															
933100 Training 933100 Training Subtotal 94 95 95 95 95 95 95 95	331000					-	-	-	-	-			-	-	-
Sacurity															
Security Security Security Security Security Security Subtoal							-	4	_	-	4			-	
934500 Security Secur	933000		641	-	-	641	-	4	0	-	4	-	4	-	637
Security Subtotal Secu															
Second															
Facilities Operations Image: Computation of the c	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations Image: Control of the con															
935200 Rent -	935100										-		-		
935400 Maintenance and Supplies	935200												-		
935400 Maintenance and Supplies	935300						24	49	11	-	84		84	71	
935600 Alteration	935400														
935600 Alteration	935500										-		-		
											-		-		
933700 Outlet racinity Costs - Guous -	935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

FY 09-10 TOTE TOT	FY 09-10 TCTF Unencumb. Balance Col. N (155)
Baseline Budget	Unencumb. Balance Col. N (155)
Account # Budget Revisions Transfer Col. Description Col. Account # Col.	Balance Col. N (155)
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. J Col. M Col. J Col. K Col. L Col. M Col. J Col. M Col. J Col. K Col. L Col. M Col. J Col. M Col. J Col. K Col. J Col. M Col. J Col. M Col. J Col. M Col. M Col. J Co	Col. N (155)
Sisson	(155)
Span	56,343
Section Sect	56,343
338100 Utilities Subtotal	
Sason	
Contracted Services	
Contracted Services	
Sason	
338200 Consulting Services - Temp Help	
938300 General Consultant and Professional Services	
938500 Court Reproter Services	
938600 Court Reporter Services	
938700 Court Transcripts 938800 Court Appointed Coursel Charges 938800 Investigative Services 938900 Investigative Services 939000 Court Ordered Professional Services 939100 Mediators/Arbitrators 939200 Collection Services 939200 Collection Services 9393400 Legal 939700 Banking and Investment Services 939800 Other Contract Services 939800 Other Contract Services 939800 Contracted Services Subtotal 939800 Contracted Services County Provided 941000 Consulting and Professional Services - County Provided 941000 Consulting and Professional Services - County Provided 942100 County-Provided Services 940000 Consulting and Professional Services - County Provided Subtotal 943100 Information Technology	
938800 Court Appointed Coursel Charges 938900 Investigative Services 939000 Court Ordered Professional Services 939100 Mediators/Arbitrators 939200 Collection Services 939200 Collection Services 939400 Legal 939400 Legal 939700 Banking and Investment Services 939800 Offer Contract Services 939800 Contracted Services Subtotal 164,466 - 164,466 24,075 52,572 31,475 108,122 -	
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 Subtotal 939800 Contracted Services Subtotal 94000 Consulting and Professional Services - County Provided 94100 County-Provided Services 940000 Consulting and Professional Services - County Provided Subtotal 94100 County-Provided Services 940000 Consulting and Professional Services - County Provided Subtotal 12,945 - 12,945	
939200 Collection Services	
939400 Legal	
939700 Banking and Investment Services	
939700 Banking and Investment Services	
93800 Other Contract Services 93800 Contracted Services Subtatal 164,466 - 164,466 24,075 52,572 31,475 - 108,122 -	
38000 Contracted Services Subtotal 164,466 - 164,466 24,075 52,572 31,475 - 108,122 - 108,122 -	
Consulting and Professional Services - County Provided	
941000 Consulting and Professional Services - County Provided	12,945
941100 Sheriff	12,945
942100 County-Provided Services .	12,945
94000 Consulting and Professional Services - County Provided Subtotal 12,945	12,945
Information Technology	12,945
Information Technology	12,945
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	
943000 Information Technology Subtotal	-
Major Equipment- 5,000 and Over	
945200 Major Equipment	
945000 Major Equipment - 5,000 and Over Subtotal 7,117 7,117	7,117
Other terms of Expense	7,117
951000 Other Items of Expense	
952000 Uniform Allowance	
952300 Vehicle Operations 2 (0) 0 - 2 2 -	
952500 Cash Differences	
950000 Other Items of Expense Subtotal 712 712 2 (0) 0 - 2 - 2 -	709
Total OE&E 232,680 - 232,680 31,775 62,828 52,513 - 147,117 - 147,117 1,31	84,181
Special Items of Expense:	
Juror Costs Surgery Su	
965100 Juror Costs · · ·	
965000 Juror Costs Subtotal	-
Other	
971000 Other Special items of Expense	
972001 Judgments, Settlements, and Claims	
97200 Grand Jury Cost	
51250 Still Statistical	
Debt Service	
973100 Debt Service	
973000 Debt Service Subtotal	-
Total Special Items of Expense	-
992000 Departmental Indirect Allocations	-
Total Expense 854,810 854,810 136,199 165,405 150,944 - 452,548 - 452,548 1,36	400,880

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	ther intrac	tions							
		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description	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					42,170	44,626	44,582		131,378		131,378		
903300	Temp Help					42,170	44,020	44,302		-		131,370		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	202,228	-	-	202,228	42,170	44,626	44,582	-	131,378	-	131,378	-	70,850
	Staff Benefits													
910300 910400	Tax Health Insurance					3,121 12,916	3,403 5,774	3,400 16,800	-	9,924 35,489		9,924 35,489	-	
910600	Retirement					5,127	6,801	6,082	-	18,010		18,010	-	
912400	Deferred Compensation					93	71	93	-	257		257		
912500	Workers' Compensation					866	751	923		2,540		2,540		
912700	Other Insurance					395	873	917	-	2,185		2,185	-	
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	113,580			113,580	22,518	17,673	28,215		68,406		68,406		45,173
914100	Salary Savings	113,360			113,380	22,318	17,073	26,215	-	08,400		06,400		45,173
	Total Personal Services	315,808	-	-	315,808	64,688	62,299	72,797	-	199,784	-	199,784	-	116,024
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation									1		-		
920500	Dues and Memberships											-		
920600	Office Expense					673	171	233	-	1,078		1,078	964	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000								_			-	37	
922700	Equipment Rental/Lease											-	0.	
922800	Equipment Maintenance					20	(1)	47	-	65		65	15	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal Printing	12,226	-	-	12,226	693	170	280	-	1,143	-	1,143	1,015	10,067
924500	Printing					43	329	752	-	1,124		1,124	41	
924000	Printing Subtotal	1,141			1,141	43	329	752	-	1,124	-	1,124	41	(24)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	5,078	-	-	5,078		-	-	-	-	-	-	-	5,078
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,220	650	1,736	-	3,607		3,607	-	
926300	Postage Meter							,		-		-		
926000	Postage Subtotal	4,731	-		4,731	1,220	650	1,736	-	3,607	-	3,607	-	1,124
	Insurance													
928800	Insurance Insurance Subtotal	176	-		176	22	(1)	1	-	22		22	_	154
928000	Travel in State	176	-	-	176	22	(1)	1	-	22	-	22	-	154
929100	Travel in State													
929200	Travel - Per Diem in State					55	233	187		475		475		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,736	-	-	1,736	55	233	187	-	475	-	475	-	1,261
00::	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal								_	-	_	-		
931000	Training				-	•			-			-		•
933100	Training						43	0		43		43		
933000	Training Subtotal	343	-		343	-	43	0		43	-	43	-	300
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Occasions													
935100	Facilities Operations Eacilities Operations													
935100 935200	Facilities Operations Facilities Operations Rent									-		-		
935100 935200 935300	Facilities Operations					20	38	10	-	- 68		- 68	57	
935200	Facilities Operations Rent					20	38	10	-	- - 68		- - 68	57	

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

					Tramic & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	20	38	10	-	68	-	68	57	(125)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,549	3,124	1,412		8,085		8,085		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-	\vdash	
939000	Court Ordered Professional Services										.		$\vdash \vdash \vdash$	
939000	Mediators/Arbitrators										.		$\vdash \vdash \vdash$	
						-				-	l	-	$\vdash \vdash \vdash$	
939200	Collection Services									<u> </u>	 		└─ ─	-
939400	Legal									<u> </u>	 		└─ ─	-
939700	Banking and Investment Services Other Contract Services									· ·		-	└─ ─	
939800														
938000	Contracted Services Subtotal	14,723	-	-	14,723	3,549	3,124	1,412	-	8,085	-	8,085		6,638
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided											_		
941000										-				
941100	Sheriff									-		-		
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal	6,939			6,939									6,939
940000		6,939		-	6,939	-	-							6,939
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	3,815	-	-	3,815	-	-	-	-	-	-	-	-	3,815
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					2	(0)	0	-	2		2		
952500	Cash Differences						(-)					-	 	
950000	Other Items of Expense Subtotal	381	-	-	381	2	(0)	0	-	2	-	2	_	380
-	Total OE&E	51,289	-	-	51,289	5,605	4,585	4,379	-	14,569	-	14,569	1,113	35,607
	Special Items of Expense:	0.,233			0.,239	0,000	4,000	4,070		,		1-1,000	.,	00,007
	Juror Costs													
965100	Juror Costs												-	
965000	Juror Costs Subtotal									_			\vdash	-
303000	Other					-	-		-					
074000														
971000	Other Special items of Expense									<u> </u>		-	└─ ─	
972001	Judgments, Settlements, and Claims											-	└──	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
070000	Other Subtotal				-	-	-	-	-	-	-	-		-
972000														
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Debt Service Subtotal				-	-		-	-	-	-	-	-	_
973100	Debt Service Debt Service Subtotal Total Special Items of Expense				-	-			-	-	-		-	-
973100	Debt Service Debt Service Subtotal	-	-	-		-	- 66,884	-			-	-	-	- - - 151,631

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

Superior Court - Siskiyou

10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					54,323	65,808	61,261		181,391		181,391		
903300	Temp Help					04,020	00,000	01,201		-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	407,952			407,952	54,323	65,808	61,261		181,391	-	181,391	-	226,561
	Staff Benefits													
910300	Tax					3,987	4,943	4,622		13,552		13,552		
910400	Health Insurance					16,252	9,040	24,171	-	49,464		49,464		
910600	Retirement					9,885	11,054	10,318	-	31,258		31,258	-	
912400	Deferred Compensation					90	89	98	-	277		277	-	
912500	Workers' Compensation					1,116	1,122	1,272	-	3,510		3,510	-	
912700	Other Insurance Superior Court Judges Benefits					515	1,236	1,257	-	3,009		3,009		
913700 913800	Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal	227,935			227,935	31,845	27,484	41,738		101,068		101,068		126,867
914100	Salary Savings	221,935			221,935	31,845	21,484	41,/38		101,068	-	101,068		120,807
	Total Personal Services	635,887			635,887	86,168	93,292	102,999		282,459		282,459		353,428
	Operating Expenses & Equipment:	300,037			300,037	55,130	50,232	.02,033		202,-33		202,-33		220,420
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense					867	301	321	-	1,489		1,489	1,332	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Mines Faviores At Harden \$5,000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	-	-	-		-	51	
922700 922800	Equipment Maintenance					25	0	65		90		90	20	
922900	Equipment Repairs					2.0		- 65		-		-	20	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	24,663			24,663	893	301	385	-	1,579	_	1,579	1,403	21,680
	Printing	,			,,,,,									
924500	Printing					56	0	681		738		738	56	
924000	Printing Subtotal	2,301			2,301	56	0	681		738	-	738	56	1,508
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	10,244	-	-	10,244	-	-	-	-	-	-	-	-	10,244
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					967	972	1,608	-	3,547		3,547		
926300	Postage Meter Postage Subtotal	9,544			9,544	967	972	1,608		3,547		3,547		5,997
926000	Insurance	9,544	-		9,544	967	9/2	1,608	-	3,547	-	3,547		5,997
928800	Insurance					28	0	1		30		30		
928000	Insurance Subtotal	354			354	28	0	1		30	-	30		324
	Travel in State	304			304	2.0								
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	3,502	-		3,502		-			-	-	-		3,502
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	
*****	Training Training													
933100	Training Subtotal						4	0	-	4		4		
933000	Training Subtotal	693	-		693	-	4	0	-	4	-	4		689
934500	Security Security													
934500	Security Subtotal									-		-		
554000	Facilities Operations									-	-	-		
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial					26	54	14	-	94		94	79	
935400	Maintenance and Supplies									-		-	Ť	
935500	Grounds									-				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

			10_	20_010_02	U Other C	riiiiiiai Cas	962							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	26	54	14	-	94	-	94	79	(173)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					4,571	4,665	1,936	-	11,171		11,171		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					10,013	10,163	5,175	-	25,350		25,350		
939100	Mediators/Arbitrators									-	l	-		
939200	Collection Services													
939400	Legal												,	
939700	Banking and Investment Services Other Contract Services												,	
939800	Contracted Services Subtotal				29,700	14,584	14,827			36,521		36,521		(6,821)
938000	Contracted Services Subtotal	29,700		-	29,700	14,384	14,827	7,111		36,521		36,521		(6,821)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal	13,999	-	-	13,999	-		-	-	-	-	-	-	13,999
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal	7,697	-	-	7,697	-	•		-		-		-	7,697
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance											-	!	
	Vehicle Operations											-		
952300	Venicle Operations Cash Differences					3	0	0	-	3		3	-	
952500 950000	Other Items of Expense Subtotal	770			770	2	•	0				. 3		767
930000	Total OE&E	103,465		-	103,465	16,556	16,159	9,801	-	42,516		42,516	1,538	59,411
	Special Items of Expense:	103,465			103,465	10,356	10,159	9,801		42,316		42,316	1,338	39,411
	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	Total Special Items of Expense Departmental Indirect Allocations Total Expense	739,352		-	739,352	102,724	109,450	112,800	·	324,975		324,975	1,538	412,839

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					30,656	33,520	27,829	-	92,005		92,005	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal Staff Benefits	145,151	-	-	145,151	30,656	33,520	27,829	-	92,005	-	92,005	-	53,146
040000	Tax					0.040	0.000	0.470		7.440		7.440		
910300 910400	Health Insurance					2,342 6,216	2,603 3.665	2,172 7,241	-	7,118		7,118 17,123	-	
910600	Retirement					3,797	4,899	3,760	-	17,123 12,456		12,456	-	
912400	Deferred Compensation					94	74	5,760	-	229		229	-	
912500	Workers' Compensation					630	566	583	-	1,779		1,779	-	
912700	Other Insurance					278	635	542	-	1,455		1,455	-	
913700	Superior Court Judges Benefits											- 1,100		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	75,290	-	-	75,290	13,356	12,442	14,360	-	40,159	-	40,159	-	35,132
914100	Salary Savings													
	Total Personal Services	220,441	-	-	220,441	44,011	45,962	42,190	-	132,164	-	132,164	-	88,278
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits								 	-		-	<u> </u>	
920400	Employee Relocation Dues and Memberships									-				
920500 920600	Office Expense					489	135	131		755		755	675	
920700	Freight and Drayage					489	135	131	-	/55		/55	6/5	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					-	-	-		-			26	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					14	(1)	32	-	46		46	10	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	8,775	-	-	8,775	504	134	163	-	801	-	801	711	7,263
	Printing													
924500	Printing					32	(2)	344	-	374		374	28	
924000	Printing Subtotal Telecommunications	819	-	-	819	32	(2)	344	-	374	-	374	28	416
925100	Telecommunications													
925000	Telecommunications Subtotal	3,645			3,645			_				<u> </u>		3,645
323000	Postage	3,043	_	-	3,043	_			-	_		_	_	3,043
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					546	490	762	-	1,798		1,798	-	
926300	Postage Meter							-	İ	-		-		
926000	Postage Subtotal	3,396	-	-	3,396	546	490	762	-	1,798	-	1,798		1,598
	Insurance													
928800	Insurance					16	(1)	(0)	-	15		15	-	
928000	Insurance Subtotal	126			126	16	(1)	(0)		15		15		111
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-	94		-	94		94	-	
929300	Other Travel Expenses	10/-			101-					- 04		- 04		4.456
929000	Travel in State Subtotal Travel out of State	1,246		•	1,246		94		•	94	-	94	•	1,152
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-	_	-	-				
331000	Training				-	-	-							
933100	Training						42	224		266		266		
933000	Training Subtotal	246			246		42	224		266		266	<u> </u>	(20)
	Security	240			240			22-4		200		200		(20)
934500	Security													
934000	Security Subtotal								-	-		-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					14	28	5		48		48	40	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services													
	Facilities Operations Subtotal					14	28	_		- 48		- 48	40	(00)
935000	i acinties operations oubtotal	•		-	-	14	28	5		48		48	40	(88)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Tielp											-		
938300	General Consultant and Professional Services					2,580	2,354	728	-	5,662		5,662		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									<u> </u>		- :		
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	10,568	-	-	10,568	2,580	2,354	728	-	5,662	-	5,662		4,905
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					660	990	870	-	2,520		2,520	-	
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal	9,981		_	9,981	660	990	870		2,520		2,520		7,461
540000	Information Technology	5,501			0,001	000	550	0.0		2,020		2,020		7,401
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								_	-				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200	Major Equipment									-				
040200	ings = quipmen													
945000	Major Equipment- 5,000 and Over Subtotal	2,738	-	-	2,738	-	-	-	-	-	-	-	-	2,738
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						(40)	(4)	-	-		-		
952300 952500	Vehicle Operations Cash Differences					1	(0)	(0)	-	1		1	-	
952500	Other Items of Expense Subtotal	274			274	1	(0)	(0)		1		1		273
	Total OE&E	41,813	-		41,813	4,353	4,130	3,095	-	11,578	-	11,578	780	29,456
	Special Items of Expense:	,,,,,			,,,,,	, , ,	, , ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-				-	-			-	-
	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									<u> </u>		-		
972000	Other Subtotal								-	-			-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal								-	-			-	-
	Total Special Items of Expense						-							-
992000	Departmental Indirect Allocations													
	Total Expense	262,255			262,255	48,364	50,092	45,285	-	143,742	-	143,742	780	117,734

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	Former	Accruals	Former	Faranaka	Balance
		Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account #	Description 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													
						100 711	105 110	100.000						
900300	Salaries-Permanent					102,741	125,412	109,852	-	338,006		338,006		
903300	Temp Help											-		
906300	Salaries-Judicial Officers					-			-	-		-		
908300	Overtime											-	L	
900000	Salaries Subtotal	528,667	-	-	528,667	102,741	125,412	109,852	-	338,006	-	338,006		190,661
	Staff Benefits													
910300	Tax					7,671	9,498	8,303	-	25,471		25,471	-	
910400	Health Insurance					21,495	11,573	28,599	-	61,667		61,667	-	
910600	Retirement					14,143	17,084	15,024	-	46,252		46,252		
912400	Deferred Compensation					386	411	414	-	1,211		1,211	-	
912500	Workers' Compensation					1,505	1,488	946		3,939		3,939		
912700	Other Insurance					795	1,766	1,475		4,036		4,036	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	246,149		-	246,149	45,995	41,821	54,760		142.576		142.576		103,573
914100	Salary Savings				-									
	Total Personal Services	774,816			774,816	148,736	167,233	164,612	-	480,582		480,582		294,234
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation									-	ì			
920500	Dues and Memberships							1,420		1,420		1,420		
920600	Office Expense					1,170	393	161	_	1,724		1,724	1,495	
920700	Freight and Drayage					1,170	333	101		1,724		1,724	1,400	-
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows										-			
								440		116	-	116		
922300	Library Purchases and Subscriptions							116				116	<u> </u>	
922500	Photography Mines Faultaness Hadra 85 000												57	
922600	Minor Equipment - Under \$5,000								-				5/	
922700	Equipment Rental/Lease					631	651	650	-	1,932		1,932		
922800	Equipment Maintenance					60	26	106		193		193	23	
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	22,049	-	-	22,049	1,861	1,071	2,453	-	5,385	-	5,385	1,575	15,089
	Printing													
924500	Printing					226	(0)	753	-	978		978	63	
924000	Printing Subtotal	1,792	-	-	1,792	226	(0)	753	-	978	-	978	63	751
	Telecommunications													
925100	Telecommunications					225	204	2,622	-	3,051		3,051		
925000	Telecommunications Subtotal	11,354	-	-	11,354	225	204	2,622	-	3,051	-	3,051	-	8,303
	Postage													4
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,304	1,289	1,388	-	3,981		3,981	-	
926300	Postage Meter											-		
926000	Postage Subtotal	7,224	-	-	7,224	1,304	1,289	1,388	-	3,981	-	3,981	-	3,243
	Insurance													
928800	Insurance					38	(0)	(5)	-	33		33	-	
928000	Insurance Subtotal	268	-	-	268	38	(0)	(5)	-	33	-	33		234
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					225	2,139	541	-	2,904		2,904	-	
929300	Other Travel Expenses						,			-				
929000	Travel in State Subtotal	4,901			4,901	225	2,139	541	_	2,904		2,904	_	1,996
	Travel out of State	4,001			4,031		2,.55	531		2,034		2,004		.,000
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal							-	-		-			
331000	Training Training													_
933100	Training					270	1,210	288		1,769		1,769		
933100	Training Subtotal	1,024			1,024	270	1,210	288	-	1,769		1,769	_	(744)
333000	Security	1,024		-	1,024	2/0	1,210	288	-	1,769		1,769		(744)
934500	Security													
										-				
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													_
935100	Facilities Operations									-		-	└	
935200	Rent									-			└	
	Janitorial					35	72	(1)	-	105		105	89	
935300														
935400	Maintenance and Supplies													
										-				

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	00A	00 B	000	GG.: B	00 L	001	30 3	00	-	00R		00	0014
935800	Other Facility Costs - Services												i	
935000	Facilities Operations Subtotal			_		35	72	(1)	_	105	_	105	89	(194)
333000	Utilities					33	- 12	(1)		103	_	103	- 03	(134)
936100	Utilities													
936000	Utilities Subtotal											-	-	
330000	Contracted Services													
938001	Contracted Services									_				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					6,167	6,188	184		12,539		12,539		
938500	Court Interpreter Services					6,167	0,100	104	-	12,339		12,539		
938600	Court Reporter Services					517	2,030	1	1	2,547		2,547	-	
938700	Court Transcripts					275	2,030	-	-	353		353	-	
									-				-	
938800	Court Appointed Counsel Charges Investigative Services					666	699	2,100	-	3,465		3,465	-	
938900														
939000	Court Ordered Professional Services							<u> </u>		<u> </u>		-		
939100	Mediators/Arbitrators							 	 	-		-	·	
939200	Collection Services									-		-	·	
939400	Legal									-			·	
939700	Banking and Investment Services									-		-	·	
939800	Other Contract Services													
938000	Contracted Services Subtotal	35,482	-	-	35,482	7,624	8,995	2,285	-	18,904	-	18,904	-	16,579
	Committee and Books and and Committee Committee													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					180	-		-	180		180		
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal	10,597			10,597	180				180		180		10,417
940000	Information Technology	10,597		-	10,597	100		-	-	100	-	100		10,417
943100	Information Technology											-		
943200	IT Maintenance							1	1	-		-		
943200	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts											-		
943400														
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,450	-	-	1,450	-	-	-	-	-	-	-	-	1,450
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal	5,826	-	-	5,826	-	-	-	-	-	-	-		5,826
	Other Items of Expense													
951000	Other Items of Expense											-	ļ	
952000	Uniform Allowance							l	l	-		-		
952300	Vehicle Operations					3	(0)	(0)	-	3		3	-	
952500	Cash Differences							l	l	-		-		
950000	Other Items of Expense Subtotal	583	-	-	583	3	(0)	(0)	-	3	-	3	-	580
	Total OE&E	102,550	-	-	102,550	11,992	14,979	10,323	-	37,294	-	37,294	1,726	63,530
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations		-	-		-		-	-	-		-	-	
	Total Expense	877,366		-	877,366	160,728	182,213	174,935	-	517,876	-	517,876	1,726	357,764
	. Ottal Experies	577,300			5,500	.00,720	102,210	,,,,,,,,,,,		0,070		0,010	.,720	00.,704

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

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 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					11,469	14,528	11,821	-	37,818		37,818	-	
903300	Salaries-Judicial Officers									-		_		
908300	Overtime									- :		-		
900000	Salaries Subtotal	59,497	-	-	59,497	11,469	14,528	11,821		37,818		37,818	-	21,679
	Staff Benefits													
910300	Tax					849	1,106	898		2,852		2,852		
910400	Health Insurance					3,451	1,746	4,411		9,607		9,607		
910600	Retirement					1,683	1,629	1,841	-	5,153		5,153	-	
912400	Deferred Compensation Workers' Compensation					47	47 249	46 247	-	141		141	-	
912500 912700	Other Insurance					230 100	249	247	-	726 577		726 577	-	
913700	Superior Court Judges Benefits					100	240	229	-	5//		5//	-	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	29,052	-	-	29,052	6,360	5,024	7,672		19,057		19,057	-	9,996
914100	Salary Savings				-									
	Total Personal Services	88,549	-	-	88,549	17,830	19,552	19,493		56,875	-	56,875		31,675
	Operating Expenses & Equipment:													
000400	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
920400	Employee Relocation									-		-		_
920500	Dues and Memberships					35	-	35		70		70		
920600	Office Expense					179	72	58	-	308		308	275	
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-	10	
922700	Equipment Rental/Lease					-		-	-	<u> </u>		-	10	
922800	Equipment Maintenance					5	0	13	-	19		19	4	
922900	Equipment Repairs					-	-			-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	3,597	-	-	3,597	219	72	106	-	397	-	397	290	2,910
	Printing													
	Printing					12	0	141		153		153	12	
924000	Printing Subtotal Telecommunications	336	-	-	336	12	0	141		153	-	153	12	171
925100	Telecommunications													
925000	Telecommunications Subtotal	1,494	-	-	1,494	-	-	-						1,494
	Postage	.,			.,									.,
926100	Postage									-				
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					199	216	318	-	734		734		
926300 926000	Postage Meter Postage Subtotal	1,392			1,392	199	216	318		734		734		658
523000	Insurance	1,392			1,392	199	210	310		734		734		030
928800	Insurance					6	0	0		6		6		
928000	Insurance Subtotal	52		-	52	6	0	0		6		6		45
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					-		-	-					
929300 929000	Other Travel Expenses Travel in State Subtotal	511			511					-				511
929000	Travel out of State	511			511									511
931100	Travel Out of State													
931000	Travel Out of State Subtotal												-	
	Training													
933100	Training						1	0		1		1		
933000	Training Subtotal	101	-	-	101	-	1	0		1		1	-	100
	Security													
934500	Security Security Subtatal													
934000	Security Subtotal Facilities Operations				-	-	-							
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial					5	12	2		19		19	16	
935400	Maintenance and Supplies							_						
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

	•				ale, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B		COI. D	COI. E	12	2	COI. FI	19	COI. K	19	COI. W	
933000	Utilities Operations Subtotal	-		-	-	3	12	2	-	19		19	10	(36)
936100	Utilities													
936100	Utilities Subtotal									· :		-		
936000	Contracted Services													
000004	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					942	1,036	333		2,310		2,310		
938500	Court Interpreter Services					042	1,000	000		2,010		2,010		-
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						23	101	1	123		123		_
939000	Court Ordered Professional Services					-	23	101	-	123		123	_	_
939000	Mediators/Arbitrators								l	<u> </u>	1	- :		
939100	Collection Services								 			<u> </u>		
	Legal								 	<u> </u>		<u> </u>		
939400									 	-		<u> </u>		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	4,332	-	-	4,332	942	1,058	434	-	2,434	-	2,434	-	1,898
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													-
942100	County-Provided Services													-
342100	Consulting and Professional Services -													_
940000	County Provided Subtotal	2,042	_	_	2,042		_	_	_	_		_		2,042
	Information Technology	2,012			_,-,									_,
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											_		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		<u> </u>		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	
343000	Major Equipment- 5,000 and Over					-	-	-						
945200	Major Equipment													
943200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	1,122			1,122				_				_	1,122
0000	Other Items of Expense	.,.22			.,.22									.,.22
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								 	-	l			
952300	Vehicle Operations					1	0	-		1		1	_	
952500	Cash Differences						0	-				- '		
952500	Other Items of Expense Subtotal	112	-		112	1	0			1	-	1		112
	Total OE&E	15,090	-	-	15,090	1,383	1,359	1,001		3,744		3,744	318	
	Special Items of Expense:	15,090			15,090	1,363	1,359	1,001		3,144		3,144	318	11,028
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
303000	Other													
971000	Other Special items of Expense									-				
									 	- :		<u> </u>		
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-		-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	103,639	-	-	103,639	19,213	20,911	20,494	-	60,618		60,618	318	42,703

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

Personal						_030 Juver									
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Profession Pro							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Series			Budget	-			QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance	Account	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
1000 1000		Personal Services:													
Section Sect		Salaries													
Section Part	900300	Salaries-Permanent					5,088	6,173	5,720		16,981		16,981		
Second S	903300	Temp Help									-		-		
Section Sect											-		-		
Management Man	908300	Overtime													
1909 1000	900000		72,746		-	72,746	5,088	6,173	5,720	-	16,981	-	16,981	-	55,765
Minimary															
Minor Mino										-				-	
1900 1900 1900 1900 1900 1900 1900										-				-	
1935 Private Corporation 1935	910600									-	1,435			-	
1979										-	8			-	
1979										-				-	
1900 Company 1900	0.2.00						62	132	124	-	318		318	-	
MINOR Self-Sender Subscent 40.00											-		-		
Mate			40.000			40.000	2.500	0.000	4.740		40.000		40.000		20.040
Mary			40,638		-	40,638	3,526	2,393	4,710		10,629		10,629		30,010
Comment Expresses Comment Comm	914100	Total Personal Services	442 204			142 204	0.644	0.500	40.420		27.640		27.640		PE 775
Marcia			113,364			113,364	8,014	8,306	10,430		27,610		21,610		65,775
Second Exposure Second Sec															
Section Sect	920100														
Section Sect															
Section Processor Proces															
Section Process											-				
Section Province							81	28	30		139		139	125	
Second	920700						-				-		-		
Section Sect											-		-		
		Meeting, Conferences, Exhibits & Shows													
Monte Page Monte Page	922300	Library Purchases and Subscriptions									-				
Suppose Supp											-		-		
Suppose Suppose Manimenance Suppose Su								-	-					5	
Sugment Repairs Sugment Re	922700	Equipment Rental/Lease									-		-		
	922800						2	0	6	-	8		8	2	
Control Cont											-		-		
Part											-		-		
Marian M	920001	General Expense Subtotal	4,398	-	-	4,398	84	28	36	-	148	-	148	131	4,119
Printing Subtorained 10															
										-					
	924000		410	-	-	410	5	0	64	-	69	-	69	5	336
Postage Post													-		
Section Parage Section P	925000		1,827	-	-	1,827	-	-	-	-	-	-	-	-	1,827
Season Sames Sames Sames Envelopes Poetcards, etc. Composition Composi	000400	-													
Possible Properties							04	04	450						
Second S		Postage Meter					91	91	150	-	332		332	-	
Insurance Insurance Subtotal Insurance Sub			1 702			1 702	04	04	150		322		322		1 370
	320000		1,702			1,702	91	31	190		332		332		1,370
328000 Insurance Subtotal 66 1 6 1 66 1 66 1 6 1 66 1 6 1 6 1 66 4 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6	928800						3	0	0		3		3		
Tavel in State Sta			63			63	_		-		-	-	_		60
929100 Travel in State Image: Company of Travel in			33				J				,		,		55
922000 Travel - Per Diem in State 1 <t< td=""><td>929100</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></t<>	929100										-		-		
											-		-		
32900 Tavel in State Subtotal 624 C 624 C <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>											-		-		
Tarvel out of State			624		-	624		-	-		-	-	-		624
931100 Travel Out of State Image: Class of State St															
33100 Tavel Out of State Subtotal Image: Control of State Subtotal Image	931100										-		-		
Training Training Training Training Training Training Training Training Subrotal Trainin						-		-	-	-	-	-	-	-	-
93100 Training Image: Control of Training Subtoals Image: Contro															
33300 Training Subtotal 123 4 123 4 123 4 9 9 9 9 9 9 123	933100	Training													
93400 Security Security Image: Control of the contro		Training Subtotal	123			123		0	0		0		0		123
33400 Security Subtotal Image: Companies of the com															
Facilities Operations 10m											-		-		
935100 Facilities Operations Image: Company of the com	934000	Security Subtotal				-		-	-		-		-		
935200 Rent 935200 Rent 935200 Janitorial 93520 Janitorial 935200 Janitorial 935200 Janitorial 935200 Janitorial 93520 Janitorial 935200 Janitorial 935200 Janitorial 935200 Janitorial 935200 Janitorial 935200 Janitorial 935200 Janitorial 93520 Janito															
Section Sect											-		-		
93500 Maintenance and Supplies . <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
93500 Grounds							2	5	1		9		9	7	
93500 Alteration											-		-		
	935500	Grounds									-		-		
935700 Unter Facility Costs - Goods											-		-		
	935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

						nile Depend								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	COLIT		COI. K	COI. L	COI. IN	COI. IV
935000	Facilities Operations Subtotal	-	-	-	-	2	5	1		9	-	9	7	(16)
	Utilities													, ,
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					428	438	179	-	1,045		1,045	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts											-		
938700	Court Appointed Counsel Charges					51,563	75,425	73,236		200,225		200,225		
938900	Investigative Services					31,303	15,425	13,230		200,225		200,225	-	
939900	Court Ordered Professional Services						 					-		
939100	Mediators/Arbitrators						1					-		
939200	Collection Services						1					-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services						ĺ					-		
938000	Contracted Services Subtotal	382,796	-	-	382,796	51,991	75,863	73,416		201,270	-	201,270		181,526
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										<u> </u>		-		
942100	County-Provided Services													
342100	Consulting and Professional Services - County											_		
940000	Provided Subtotal	2,496	-	-	2,496	-	-	-	-	-	-	-	-	2,496
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal									· ·		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	-
945200	Major Equipment Major Equipment													
943200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	1,372	-	-	1,372		-		_	-	-	-	-	1,372
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					0	-	0		0		0	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	137		-	137	0	-	0	-	0		0		137
	Total OE&E	395,950		-	395,950	52,176	75,988	73,667	-	201,831		201,831	144	193,975
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost						l			-		-		
972200 972300	Non-Expert Witness									-		-		
	Other Subtotal					-				<u> </u>				
31 2000	Debt Service							-					-	
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-	-		-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	-	-	-		-		-	-	-
992000		509,334			509,334	60,790	84,554	84,097		229,441		229,441	144	279,750
	Total Expense	509,334			509,334	60,790	84,554	84,097		229,441		229,441	144	2/9,/50

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

Property				10		40 Juvenile		ncy Servic	es						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Marcine Marc															
March Marc															
Proposed Services															
Section	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 Section Advancement Section Se															
Section Company Comp	000000						0.700	0.000	7.070		00.000		00.000		
Second Control Seco							6,708	8,006	7,976		22,690		22,690	-	
March Marc											-		-		
Second Column Second Colum											-		-		
Section															
### STATES 1.00 1.0	900000		32,647		-	32,647	6,708	8,006	7,976	-	22,690		22,690	-	9,957
1900 Numbranewer Number															
Second S										-					
### 1900 March Components										-					
### 1975 ON AMERICA Components										-					
1970 Other Interview 1970 197										-					
\$1,000 Company Compa										-					
Group Company Compan							61	137	175	-	392		392		
Septemble Sept															
Manual Salary Sevings			47.744			47.744	2.502	2244	4 244		40.044		10.244		7 470
Total Personal Services 9,340 - 9 9,340 10,250 12,350 - 32,250 - 32,350 - 17,400			17,714			17,714	3,583	2,314	4,344		10,241		10,241	_	7,473
Operating Exponence &	314100	Total Personal Services	50.264			50.264	10 201	10 220	12 220		32 024		22 024		17.420
Equipment			30,361			30,361	10,291	10,320	12,320		32,931		32,931		17,430
Octoon Company Compa															
Section Committed Systems		General Expense													
Section Content Cont	920400														
Section Free Personal													l -		
Section Program Membranish											H		H		
Second Date and Materiary											-		-		
Section Company Comp		Dues and Memberships											l -		
Section Propriet and Dromage							107	26	40					407	
Section Advertising Conference, Exhibits & Shows							107	36	43	-	100		100	167	
Section Membring Confirmance, Exhibits & Shower Section Se											-		-		
Segretary Descriptions															
922000 Protegraphy		Library Durchases and Subscriptions													
92000 More Engineral - Under \$5.000											-		-		
Segretar		Minor Equipment - Under \$5,000													
Section Suppress National Control Section Sectio							-		-	-	-			ь	
923900 Capument Repairs							2	(0)	0		- 11			2	
1 1 1 1 1 1 1 1 1 1							3	(0)	8	-	- 11		- 11	3	
Secret Separa Substatal 1,974 1,974 1,975									4 407		4 407		4.407		
Printing			4.074			4.074	-	-						475	404
Printing Subtorial 184	920001		1,974	-	-	1,974	110	36	1,218	-	1,365	-	1,365	1/5	434
Printing Subbotal 194							_	(4)						_	
The Communications 1															
	924000		184		-	184		(0)	83	-	92		92	,	85
Table Communications Substotal 190 1	005400								07		0.7		07		
Postage	925100		200			200							87		700
Section Postage	925000		820		-	820			87	-	87		87		/33
Section Stamps, Stamped Envelopes, Postcards, etc	000400														
Postago Meter Postago Mete	926100	rusiage									-				
Postago Meter Postago Mete	926200	Stamps, Stamped Envelopes. Postcards, etc.					119	118	206		443		443		
Postage Subtotal 764	926300	Postage Meter							200						
Second Insurance Insuran			764			764	119	118	206		443		443		320
Second Insurance			.04			704	.13	.10	200	i i	445		443		320
Insurance Subtotal 28 . . 28 	928800						4	(0)	n		4		4		
Travel In State St	928000	Insurance Subtotal	28			28									25
Second State Sta		Travel in State	20			20	-	(0)	Ü				-		20
929200 Travel - Per Diam in State	929100												-		
Security Security Subtotal Security Subtotal Secur		Travel - Per Diem in State									-		-		
											-		-		
Travel Out of State			280		-	280		-			-		-		280
State Stat			_50												
Sample Travel Qut of State Subtotal	931100												-		
Training								-	-	-			-		
93100 Training Subtotal 55 - 55 - 0 0 0 - 1 0 1 - 1 - 55 8ceurity															
Salono Training Subtotal 55 	933100						-	n	n		1		1		
Security			55		-	55					1		1		55
334500 Security Subtotal															
Security Subtotal Secu	934500												-		
Facilities Operations		Security Subtotal						-			-		-		
935100 Facilities Operations															
935200 Rent	935100												-		
935300 Antorial													-		
935400 Maintenance and Supplies							3	7	2		12		12	10	
935500 Grounds													-	10	
935600 Alteration													-		
935700 Other Facility Costs - Goods													-		
													-		
											—				

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	3	7	2	-	12	-	12	10	(22)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									<u> </u>		-		
938200	Consulting Services - Temp Help										-	-		
938300	General Consultant and Professional Services					564	567	5,540		6,671		6,671	-	
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 Collection Services								 			-		
939200 939400	Collection Services Legal									-	-	-		
939400	Banking and Investment Services									<u> </u>	-	-		
939800	Other Contract Services								1	-	i e	-		
938000	Contracted Services Subtotal	17,377			17,377	564	567	5,540	-	6,671	-	6,671		10,706
	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	1,120	-	-	1,120	-	-	-	-	-	-	-	-	1,120
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									- :		-		
943300	IT Inter-Jurisdictional Contracts									-	-	-		
943500	IT Repairs/Supplies/License									- :		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Maile Ferrimon 5 000 and 0 and 0 alexand													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	616	-	-	616			•	•	•	-	•		616
951000	Other Items of Expense													
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations					0	-	0	-	0		0		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	62	-	-	62	0		0		0	-	0	-	61
	Total OE&E	23,280		-	23,280	808	728	7,138	-	8,674		8,674	192	14,414
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Juror Costs Subtotal Other				-	-	-	•	-	-	-	•	-	•
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									- :	 	-		
972200	Grand Jury Cost									-	l	-		
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	73,641		-	73,641	11,099	11,048	19,458	-	41,605	-	41,605	192	31,844

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

Part							er Support	Operation	15						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
Part			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				-			OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Propose Prop	Account	Description													
Money		Personal Services:													
Section Sect															
Secondary Seco	900300	Salaries-Permanent					102,389	125,704	110,497	-	338,590		338,590		
Second S	903300						3,483	4,791	753	-	9,027		9,027	-	
Marie Solution 1920											-		-		
Company													-		
1900 Tax	900000		289,202	-	-	289,202	105,872	130,495	111,250	-	347,617	-	347,617		(58,415)
1900 Description															
1000 1000 1000 100							7,532		8,312	-					
1910															
1.000 Professionary 1.000 1.00	910600	Retirement													
1979										-					
Section Control Processed Control Proces										-					
STINDED Process Substitution	0.00						889	2,345	2,047	-	5,281		5,281	-	
March Marc											-		-		
Total Personal Services			445.475			445.475	40.700	20.000	50.070		404.000		404.000		44.007
Professor Company Co			145,4/5	-		145,475	43,790	39,629	50,970		134,389		134,389		11,087
Operating Expenses & Equipment:	914100	Total Personal Services	424 677			424.677	140.000	170 121	162 242		492.000		492.000		(47.220)
Communication Communicatio		. C.a. I Gradian Gervices	434,017			434,017	149,002	170,124	102,219		402,006		402,006		(41,326)
Communication Communicatio		Operating Expenses & Equipment													
Section Control Properties Control Properties		General Expense													
Authors Auth	920100	General Expense													
Section Process Procession															
Section Personal Procession Personal P															
1,000 1,00															
Section Control Cont							65				65		65		
Section Processing Conferences Public & Schools Public & Schoo	920600	Office Expense					1.615	584	521	-	2,720		2,720	2.413	
Application							.,				-,		-,	2,	
Second Column C													-		
Second Column C													-		
Processing Systems Process							705		38		742		742		
19200 1920	922500														
Supplement Remarkal Assame		Minor Equipment - Under \$5,000					-				-		-	92	
Section Sect	922700												-		
Commar separate - Service Commar separate - Service - Se							47	1	116	-	164		164	37	
Comman C	922900	Equipment Repairs									-		-		
Printing	923900	General expense - Service									-		-		
Printing 920001	General Expense Subtotal	17,484	-	-	17,484	2,431	585	674	-	3,691	-	3,691	2,542	11,251	
Principal Subbotal 1,831															
	924000		1,631	-	-	1,631	103	2	1,232	-	1,336	-	1,336	102	193
Postage													-		
	925000		7,262	-	-	7,262	-	-	-	-	-	-	-	-	7,262
Section Start St															
Postage Meter Postage Meter Postage Subtotal 926100	Postage									-		-			
Postage Meter Postage Meter Postage Subtotal 926200	Stamps Stamped Envelopes Postcards etc					1 776	1 926	2 914		6.426		6.426			
Second Postago Subtorial Control Contr							1,776	1,036	2,014	-	0,420		0,420		
Insurance Insu			6.766			6,766	1,776	1.836	2.814		6.426		6,426		340
Security 525000		0,700			0,700	1,770	1,030	2,014		0,420		0,420		340	
Second State Sta	928800						52	1	561		614		614		
Tavel in State			251	-		251		1							(363)
															,,
192000 Tavel - Per Diem in State 192000 Tavel - Per Diem in State 192000 Tavel - Per Diem in State 192000 Tavel Expenses 1920000 192000 192000 192000 192000 192000 192000 1920000 1920000 192000 192000 192000 192000 192000 192000 1920000 192000 192000 192000 192000 192000 192000 1920000 1920000 192000 192000 192000 19	929100										-		-		
Second Content Conte		Travel - Per Diem in State					95				95		95		
Tavel Qut of State													-		
Tavel out of State	929000	Travel in State Subtotal	2,483	-		2,483	95		-		95		95		2,388
Taylor T		Travel out of State													
Taining Same Same													-		
Taining	931000					-	-				-		-		
Satisfy Security		Training													
Security							7			7		7	-		
394500 Security	933000		491	-	-	491	-	7	0		7		7		484
Security Subtotal															
Facilities Operations 6 7 7 1 6 7 7 7 7 7 7 7 7 7 8 7 9 7 231 1 3 1 3 9													-		
935100 Facilities Operations	934000					-	-				-	-	-	-	-
935200 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
393300 Janitorial													-		
935400 Maintenance and Supplies 9 935400 Maintenance and Supplies 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9													-		
395500 Oliver Facility Costs - Goods 6 935700 Other Facility Costs - Goods 8							47	155	29		231		231	143	
93560 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
											-		-		
9300U Uniti Faliliy Custs - Generus											-		-		
	935800	Other Facility Costs - Services													

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		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	-	-	-	-	47	155	29	-	231		231	143	(374)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	•	•	-	-		-	-	
938001	Contracted Services Contracted Services											-		
938200	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					8,397	8,810	3,033	-	20,240		20,240	-	
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								ļ			-		
939400	Legal									-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -	21,055	-	•	21,055	8,397	8,810	3,033	-	20,240	-	20,240	-	815
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	9,924	-	-	9,924	-	-	-	-	-	-	-	-	9,924
040400	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					-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal	5,456	-	-	5,456	-	-	-	-	-	-	-	-	5,456
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations					496	739	1,036	-	2,271		2,271		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	546	-	-	546	496	739	1,036	-	2,271	-	2,271		(1,725)
	Total OE&E	73,348			73,348	13,397	12,135	9,379	-	34,910	-	34,910	2,787	35,651
	Special Items of Expense: Juror Costs													
065100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal													
203000	Other					-						-		
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal				-	-		-	-	-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-		-		-
	Total Special Items of Expense	-	-		-		-		-	-		-		
992000	Departmental Indirect Allocations				-					-		-		-
		500.055			500.5	400.0==	400 5==	474 5	İ	540.5:-		540.515		(44.055)
	Total Expense	508,025	-	-	508,025	163,059	182,258	171,598	-	516,916	-	516,916	2,787	(11,677)

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						2,278	2,646	2,232	-	7,156		7,156	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	10,891	-	-	10,891	2,278	2,646	2,232	-	7,156	-	7,156	-	3,735
910300	Tax					164	194	165		524		524		
910400						591	274	455		1,320		1,320	-	
910600						35	74	68		177		177	-	
	Deferred Compensation					5	6	9	-	20		20		
912500	Workers' Compensation					47	45	47		138		138		
912700	Other Insurance					21	49	45		115		115		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	5,907	-	-	5,907	863	642	789		2,294		2,294		3,613
914100					-									
	Total Personal Services	16,798			16,798	3,141	3,288	3,020	-	9,449	-	9,449	-	7,349
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200										-		-		
	Employee Relocation													
920400	Dues and Memberships									-		-		
920600						36	12	11	-	59		59	53	
	Freight and Drayage					-							-	
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-				
922600						-	-	-		-			2	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					1	(0)	3	-	4		4	1	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	658	-	-	658	37	12	13	-	62	-	62	55	541
924500	Printing Printing					2	(0)	27		29		29	2	
924000	Printing Subtotal	61			61	2	(O)	27		29		29	2	30
324000	Telecommunications	01			01		(0)	21		23		23		30
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	273	-	-	273	-	-	-		-		-		273
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					41	39	60		140		140		
926300 926000	Postage Neter Postage Subtotal	255			255	41	39	60		140		140		115
926000	Insurance	255	-	-	255	41	39	60	-	140	-	140	-	115
928800	Insurance					- 1	(0)	0		- 1		- 1		
	Insurance Subtotal	9			9	1	(0)	0		1		1		8
	Travel in State						(0)							
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	93			93		-						-	93
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-		-		-		
	Training													
933100	Training						0	-		0		0		
933000		18	-	-	18	-	0	-	-	0	-	0		18
934500	Security Security													
934500 934000	Security Subtotal											_		
934000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935700	Rent									- 1				
935300						1	2	n		4		4	3	
935400	Maintenance and Supplies					-							3	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

Product								•	Court inte						
Baseling Baseling	IO FY 09-10	FY 09-10 FY 09-	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		
Baseling Baseling	TCTF	TCTF TCT	TCTF	TCTF Estm.	TCTF	TCTF	TCTF	TCTF	TCTF						
Description															
Description Co. A. Co. B. Co. C. Co. D. Col. E. Col. F. Col. G. Co. H. Col. J. Col. K. Col. L. Col. J. Col. J. Col. K. Col. L. Col. J. Col				Accruelo	Eumand	OFE	OFE	OFF	OFF		-	-			
1,000 1,00														Description	
10	. COI. W	COI. MI COI.	COI. L	COI. K	COI. J	COI. H			COI. E	COI. D	COI. C	COI. B	COI. A		
Ministry Ministry	4 3	3	- 4		*		U	2		-	-	-	-		933000
1,0000 Command Services															026100
Committed Services															
1,0000 Contacted Services 1,000		-	-		-			-		-					930000
Community Services - Tree Probp															028001
10000 Count Committee County	` 														
13,000 Court Repress Services	` 													Consulting Services - Temp Help	930200
13,000 Court Repress Services	440 -		440		440		62	187	192					General Consultant and Professional Services	938300
Description Count Reporter Services					53,653		20.984								938500
SECTION COUNT TRANSCRIPTOR	-		-												
Designation Country Provided Sources			-												938700
198000 Count Professional Services			-												
199000 Color Colored Professional Services			-												
199100 ModescerAntimators	-				-										
193200 Collection Services					-										
199400 Direct Contract Services	-				-										
Section Part Section	-				-										
199000	-				- 1										
Description Description	-				-										
County Provided County Provided County Provided Definition Sheriff Definition	.094 -	- 14	54,094	-	54,094	-	21,046	20,992	12,056	68,793	-	-	68,793		
Consulty Provided							,	,,,,,	,					Consulting and Professional Services -	
\$41000 Provided Services														County Provided	
Sheriff Sher															
Description Description	-		-		-										
Consulting and Professional Services	-		-		-										
Section Sect	-				-										942100
Information Technology										274			074		0.40000
194300 Information Technology		-	-	-	-		-	-	-	3/4	•	-	374		940000
94300 Transmired Contract															
94300 Tr. Commercial Contracts					-										
194300 T Inter-Jurisdictional Contracts	-														
DASSOD TRepairs/Supplied License	-				-										
194300 Tother	-				-										
Major Equipment - 5,000 and Over	-				-										
Major Equipment - 5,000 and Over	_														
045200 Major Equipment		-	-	-	-		-	-	-	-					943000
Section Sect															
Other Items of Expense														Major Equipment	945200
Other Items of Expense										205			205	Major Equipment- 5,000 and Over Subtotal	945000
Description Description										200			233		
952000 Uniform Allowance	.														951000
S2300 Vehicle Operations 0 0 0 0 0 0 0 0 0	-														
052500 Cash Differences	0 .		n		n		-	(0)	n						
Second Other Items of Expense Subtotal 21	. 							(0)	i						
Total OE&E	0 -		n		n		-	(0)	n	21			21		
Special Items of Expense:		61 16					21.146								
Nuror Costs	31	-1	_4,000		54,550		2.,0	21,040	.2,.00	. 5,. 52			. 0,1 32		
Description North Costs Description															
Se5000 Juror Costs Subtotal	.			$\overline{}$	-										965100
Other					_		_	_							
971000 Other Special Items of Expense															
972001 Judgments, Settlements, and Claims	.			$\overline{}$	-										971000
972200 Grand Jury Cost	- 1				-										
972300 Non-Expert Witness	- 1				-										
972000 Other Subtotal	-				-										
Debt Service						-	-								
973100 Debt Service Subtotal															2,2000
973000 Debt Service Subtotal - </td <td>. </td> <td></td> <td>973100</td>	.														973100
Total Special Items of Expense	_				_	-	-								
															2,0000
992000 Departmental indirect Allocations		-	-	-	-	-	-	-	-		-	-	-		
					-					-					992000
Total Expense 87,560 87,560 15,279 24,333 24,167 - 63,779 - 63,779	,779 61	61 23	63,779	-	63,779		24,167	24,333	15,279	87,560	-	-	87,560	Total Expense	

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									40.004		10.551		
	Temp Help					4,247	4,416	3,911	-	12,574		12,574	-	
	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal	22,827	-	-	22,827	4,247	4,416	3,911		12,574		12,574	-	10,253
	Staff Benefits													
910300	Tax					308	327	285	-	920		920	-	
910400	Health Insurance Retirement					1,128	451 124	1,296	-	2,874		2,874	-	
	Deferred Compensation					226	124	16	-	366		366	-	
	Workers' Compensation					87	74	82		243		243	-	
	Other Insurance					39	86	73	-	198		198	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal	11,947	-	-	11,947	1,788	1,062	1,751	-	4,601	-	4,601	-	7,347
914100	Salary Savings Total Personal Services						5,478			42.425		4-4-		17,600
	Operating Expenses & Equipment:	34,774		-	34,774	6,035	5,478	5,662	_	17,175	_	17,175		17,600
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
	Office Expense					68	16	19	-	103		103	92	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-		-	4	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					2	(0)	4	-	6		6	1	
922900	Equipment Repairs General expense - Service													
920001	General Expense Subtotal	1,380			1,380	70	16	23		109	_	109	97	1,173
020001	Printing	1,000			1,000			20		100		100	0.	1,110
924500	Printing					385	(0)	500	-	885		885	4	
924000	Printing Subtotal	129	-	-	129	385	(0)	500		885	-	885	4	(760)
	Telecommunications													
	Telecommunications					1	-	247	-	248		248	-	
925000	Telecommunications Subtotal Postage	573	-	-	573	1	-	247	-	248	-	248	-	325
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					165	210	177		552		552	-	
	Postage Meter									-		-		
926000	Postage Subtotal	534			534	165	210	177		552		552		(18)
	Insurance													
928800	Insurance	-				2	(0)	0	-	2		2		
928000	Insurance Subtotal Travel in State	20		-	20	2	(0)	0	-	2	-	2	-	18
929100	Travel in State Travel in State													
	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal	196			196		-	-						196
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				•		•	-	-	-	-	-	-	-
933100	Training Training						0			0		0		
933000	Training Subtotal	39		-	39		0		-	0	-	0	-	38
	Security													
934500	Security													
934000	Security Subtotal						-							
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent Janitorial					2				- 7				
935300	Maintenance and Supplies					2	4	1	-				5	
000.00	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		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	-	-	-	-	2	4	1	-	7	-	7	5	(12)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-			-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					357	309	108	-	774		774		
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													
939800	Other Contract Services													
	Contracted Services Subtotal	1,662			1,662	357	309	108	-	774	-	774		888
500000	Consulting and Professional Services - County	1,002			1,002		000	100						000
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal	783	-	-	783	-	-	-	-	-	-	-	-	783
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract						-	6,936		6,936		6,936	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	6,936		6,936	-	6,936	-	(6,936)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	431			431							-		431
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations					0	(0)	-	-	0		0	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	43	-	-	43	0	(0)		-	0	-	0	-	43
	Total OE&E	5,789	-	-	5,789	983	538	7,992		9,513	-	9,513	107	(3,830)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					5,136	19,359	3,047		27,541		27,541	-	
	Juror Costs Subtotal	21,000			21,000	5,136	19,359	3,047		27,541		27,541		(6,541)
	Other	2.,500			2.,000	2,100	,500	2,541		=:,541				(2,241)
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						l			1				
972300	Non-Expert Witness											· ·		
	Other Subtotal									· ·		-		
912000	Debt Service											-		
070460														
	Debt Service							_						
9/3000	Debt Service Subtotal						•						-	
	Total Special Items of Expense	21,000	-	-	21,000	5,136	19,359	3,047	-	27,541	-	27,541	-	(6,541)
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	61,564	_	_	61,564	12,153	25,376	16,701	_	54,229	_	54,229	107	7,228
	· o.u. Expense	01,304			01,304	12,133	20,070	10,701		34,223		34,223	107	1,220

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

Superior Court - Siskiyou

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget		Revised									
		Budget	Revisions	Transfers	Budget Col. D	QFS	QFS	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	COI. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
903300														
906300												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-			-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
	Retirement Deferred Compensation											-		
912400										-		-		
912700										-				
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-					-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-										-
	Operating Expenses &													
	Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									H-÷				
920200										-		-		
920400												-		
920500	Dues and Memberships													
	Office Expense													
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	688	-	-	688		688	-	
922900	Equipment Repairs General expense - Service							312		312		312		
923900	General Expense Subtotal					-	688	312		1,000	_	1,000		(1,000)
520001	Printing						000	0.2		1,000		1,000		(1,000)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-			-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-		•	-	-	•			-	-
926100														
926200										-		-		
926300	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	-
928800														
	Insurance Subtotal						-			-				-
	Travel in State													
929100														
929200														
929300	Other Travel Expenses									- :		-		
929000	Travel in State Subtotal Travel out of State				•	-	-	-	•		-	-	•	-
931100														
931000							-						-	
	Training													
	Training													
933000					-		•		-					-
934500	Security Security						155 111	155 111		310.222		310.222	310 222	
	Security Security Subtotal	620,443			620,443		155,111 155,111	155,111 155,111	-	310,222 310,222		310,222 310,222	310,222 310,222	
334000	Facilities Operations	020,443			020,443		100,111	100,111		310,222		310,222	310,222	
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies						-	431	-	431		431	-	
935500										· ·				
	Alteration													
	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods Other Facility Costs - Services					95		135		230		230		

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

Superior Court - Siskiyou

10_30_040_ Security

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F			F	Delever
	December 1	Budget			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	-	-	-	•	95	•	566	-	661	•	661		(661)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
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									-		_		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	Legal							 		-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services							ļ				-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-			-	-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									_			1	
941100	Sheriff													
942100														
	,													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-			1	
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-	1	
	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	620,443		-	620,443	95	155,799	155,989		311,883		311,883	310,222	(1,661)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	_	-	-		-
	Total Special Items of Expense	-	-	-		-	-	-	-		-	-	-	
992000	Departmental Indirect Allocations									-		-		
	Total Expense	620,443	-		620,443	95	155,799	155,989	_	311,883		311,883	310,222	(1,661)

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

Superior Court - Siskiyou

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help									-		-		
903300	Salaries-Judicial Officers									- :				
908300	Overtime									- :		- :		
	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400						555	114	597	-	1,265		1,265	-	
	Retirement					170	322	337	-	830		830	-	
912400 912500	Deferred Compensation Workers' Compensation					513	476	474		1,463		1,463		
912700						1	296	241	-	538		538		
913700	Superior Court Judges Benefits						200	24.		-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,315	-	-	1,315	1,238	1,208	1,649	-	4,095	-	4,095	-	(2,780)
914100	Salary Savings				-									
	Total Personal Services	1,315		-	1,315	1,238	1,208	1,649	-	4,095		4,095	-	(2,780)
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920200										-				
920300										-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense					399	118	105	-	621		621	555	
920700 921500										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000							-		-		-	21	
922700	Equipment Rental/Lease						(8)			-			_	
	Equipment Maintenance Equipment Repairs					12	(0)	26	-	38		38	8	
923900	General expense - Service									-		-		
	General Expense Subtotal	4,085		-	4,085	410	117	131	-	658		658	585	2,842
	Printing				,,,,,									
	Printing					26	(1)	283		307		307	23	
924000	Printing Subtotal	381			381	26	(1)	283		307		307	23	50
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	4.000			4.000									4.000
925000	Postage	1,696	-	-	1,696	-	-	-	-	-	-	-		1,696
926100	Postage									_		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					444	412	622	-	1,478		1,478		
	Postage Meter	4.5			4.5		,,,					4.55		40-
926000	Postage Subtotal	1,581			1,581	444	412	622		1,478		1,478		102
928800						13	(1)	(0)		12		12		
928000	Insurance Subtotal	59	-	-	59	13	(1)	(0)	-	12		12		46
	Travel in State													
000.00	Travel in State													
929200												-		
	Other Travel Expenses Travel in State Subtotal	580			580									580
929000	Travel out of State	580			580									580
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training						2	(0)	-	2		2		
933000	Training Subtotal	115	-	-	115	-	2	(0)	-	2	-	2		113
	Security													
934500	Security Security Subtatel								_					
934000	Security Subtotal Facilities Operations					-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial					12	23	4		39		39	33	
935400														
935500														
	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

					10_010_ E									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account # 935000	Facilities Operations Subtotal	COI. A	COL B	-	COL. D	COI. E	COI. F	COI. G	COI. H	39	COI. K	39	COI. W	(72)
935000	Utilities Operations Subtotal	-		-		12	23	4	-	39		39	33	(72)
936100	Utilities									-				
936000	Utilities Subtotal				-					-		-		
330000	Contracted Services						-							
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional													
938300	Services					2,101	1,979	576	-	4,657		4,657		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	4,918	-	-	4,918	2,101	1,979	576		4,657		4,657	-	262
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941000										-				
942100														
942100	County-1 Tovided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,318	-	-	2,318	-	-		-	-	-	-		2,318
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal											-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal	1,275	-	-	1,275	•	-	•	-	-	-	-	•	1,275
054065	Other Items of Expense											-		
951000	Other Items of Expense Uniform Allowance									-		-		
952000							(-1	(2)		- 1		- 1		
952300	Vehicle Operations					1	(0)	(0)	-	1		1	-	
952500 950000	Cash Differences Other Items of Expense Subtotal	127			127		/=>	/		. 1		. 1		126
930000	Total OE&E	17,135	-		17,135	3,008	(0) 2,532	(0)		7,155			641	9,339
	Special Items of Expense:	17,135			17,135	3,008	2,532	1,615		7,155		7,155	641	9,339
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-				
200000	Other											-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											- :		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal								_	-				
31 ZUUU	Debt Service											-		•
973100	Debt Service													
	Debt Service Subtotal									-				
573000														
	Total Special Items of Expense	-	-	-	-		-		-			-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	18,451	-	-	18,451	4,245	3,741	3,264	-	11,250		11,250	641	6,559

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

							ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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														
	Health Insurance									-		- :		
												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700														
913700	Other Benefits									-		-		
	Staff Benefits Subtotal													
					-							_		-
314100	Salary Savings Total Personal Services													
	. o.u. i orgoniai oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									<u> </u>				
	Fees/Permits									-		-		
	Employee Relocation									<u> </u>				
	Dues and Memberships									-		-		
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														
	General expense - Service													
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal							_	_			_		
524666	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-		-	-	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	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											-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

							art Operation	J113						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services						l		l	-		-		
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services													
939400	Legal						İ		İ	-		-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services						İ		İ	-		-		
938000	Contracted Services Subtotal						-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services - County Provided													
941100	Shariff									-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
0.45000	Major Equipment- 5,000 and Over											_		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_			_		_
	Other Items of Expense													
951000	Other Items of Expense						i		i	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal									-	-	-		
	Total OE&E		-				-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						 		 		.	-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						 		 	-		-		
972200	Non-Expert Witness						 		 	-		-		
972300 972000	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-	-	-		
5.5000	Total Special Items of Expense						-		-					-
992000	Departmental Indirect Allocations	-					-	•		-	-	-		
992000														
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 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	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					68,112	85 438	72,655	-	226,206		226,206		
903300	Temp Help					00,112	05,450	72,000		220,200		220,200		
	Salaries-Judicial Officers													
906300							5,210	1,637		6,846		6,846		
908300	Overtime									-		-		
900000	Salaries Subtotal	227,557	-	-	227,557	68,112	90,648	74,292	-	233,052	-	233,052	-	(5,495)
	Staff Benefits													
910300	Tax					4,896	4,338	5,787		15,020		15,020		
910400	Health Insurance					7,102	4,016	9,486		20,604		20,604		
910600	Retirement					8,635	11,229	9,550		29,414		29,414	-	
912400	Deferred Compensation					917	1.010	971		2.898		2.898		
912500						1,399	1,558	1,548		4,506		4,506		
912700	Other Insurance					721	1,737	1,608		4,067		4,067		
913700	Superior Court Judges Benefits					721	1,737	1,000		4,007		4,007		
913700	Other Benefits					0.45	0.45	345		1.035		1.035		
						345	345							
910000	Staff Benefits Subtotal	81,546		-	81,546	24,015	24,234	29,295	-	77,544		77,544		4,002
914100	Salary Savings													
\vdash	Total Personal Services	309,103	-	-	309,103	92,128	114,882	103,587	-	310,597	-	310,597	-	(1,494)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation											l -		
920400	Dues and Memberships									-		-		
												-		
920600	Office Expense					1,087	457	368		1,912		1,912	1,710	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5.000												65	
922700	Equipment Rental/Lease											_		
922800	Equipment Maintenance					32	2	82		116		116	26	
						32		82	-	116		116	26	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	13,757		-	13,757	1,119	459	450	-	2,028		2,028	1,801	9,928
	Printing													
924500	Printing					70	4	873	-	947		947	72	
924000	Printing Subtotal	1,284	-	-	1,284	70	4	873		947	-	947	72	265
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	5,714			5,714					-		-		5,714
525555	Postage	0,714			0,114									0,7 14
926100	Postage									-		_		
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,212	1,350	1,992	_	4,554	1	4,554		
926300	Postage Meter					1,212	1,550	1,002	-	4,554		4,004		
926300	Postage Subtotal	5,323			5,323	1,212	1,350	1,992		4,554		4,554		770
920000	Insurance	5,323		<u> </u>	5,323	1,212	1,350	1,992	-	4,554		4,554		770
00000														
928800	Insurance					36	2	1	-	38		38	-	
928000	Insurance Subtotal	198	-	-	198	36	2	1	-	38	-	38	-	159
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,953	-	-	1,953	-	-	-	-	-	-	-	-	1,953
	Travel out of State				, , , , ,									
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
931000	Training				-		-	•	-			-		
933100	Training						5	0		5		5		
933000	Training Subtotal	386		-	386	-	5	0	-	5		5		381
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935200	Janitorial					32	73	15		121		121	101	
935300						32	/3	15	-	121		121	101	
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-		-		
935800	Other radiity Coold Corridoo													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Siskiyou

90_10_ Executive Office

						xecutive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	32	73	15	-	121	-	121	101	(222)
	Utilities													•
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-				-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,732	6,474	2,136		14,342		14,342		
938500	Court Interpreter Services					0,702	0,414	2,100		- 14,042		- 14,042		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	16,567	-	-	16,567	5,732	6,474	2,136	-	14,342		14,342	-	2,225
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	7,809	-	-	7,809	-	-	-	-	-	-	-		7,809
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense	4,293	-	-	4,293	-	-	-	-	-	-	-		4,293
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations					3	0	0		3		. 3		
952500	Cash Differences							Ü		-				
950000	Other Items of Expense Subtotal	429	-	-	429	3	0	0		3		3		426
	Total OE&E	57,713	-		57,713	8,205	8,367	5,466		22,038		22,038	1,975	33,701
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									- :		-		
972200 972300	Non-Expert Witness											-		
972300 972000	Other Subtotal													
372000	Debt Service				-	-		_	•		•	_		
973100	Debt Service									-				
	Debt Service Subtotal				-			-		-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations		t i					-		- :				
302000	Total Expense	366,816			366,816	100,332	123,249	109,053		332,635		332,635	1,975	32,207
	Total Expense	300,816			300,816	100,332	123,249	109,053		332,035		332,033	1,9/5	32,207

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

90_20_ Fiscal Services

					90_20_ 1	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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													
900300						24,371	31,975	26,694	-	83,040		83,040	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	113,737	-	-	113,737	24,371	31,975	26,694	-	83,040	-	83,040	-	30,697
	Staff Benefits													
910300						1,879	2,493	2,086	-	6,458		6,458	-	
910400						4,570	3,143	6,573		14,286		14,286		
910600	Retirement					4,452	5,275	4,604		14,331		14,331		
912400						268	277	277		822		822		
	Workers' Compensation					501	549	556		1,605		1,605		
912700						286	628	626		1,540		1,540	-	
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	51,190	-	-	51,190	11,955	12,366	14,721	-	39,042	-	39,042	-	12,147
914100	Salary Savings				-									
	Total Personal Services	164,927	-	-	164,927	36,327	44,340	41,415	-	122,082	-	122,082		42,845
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits					3,609	5,218	4,782	-	13,609		13,609		
	Employee Relocation											-		
	Dues and Memberships											-		
920600						389	159	133	-	681		681	609	
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600						-		-	-	-		-	23	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					11	1	29	-	41		41	9	
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	6,876	-	-	6,876	4,010	5,377	4,944	-	14,331	-	14,331	642	(8,097)
	Printing													
924500						25	1	311	-	337		337	26	
924000	Printing Subtotal	642	-	-	642	25	1	311	-	337	-	337	26	279
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal	2,856	-	-	2,856	-	-	-	-	-	-	-	-	2,856
	Postage													
926100	Postage									-		-		
1														
926200						463	509	783	-	1,755		1,755	-	
926300														
926000	Postage Subtotal	2,661	-	-	2,661	463	509	783	-	1,755		1,755		906
	Insurance													
928800	Insurance					13	1	0	-	14		14	· ·	
928000		99	-	-	99	13	1	0	-	14		14		85
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-		-		
929000		976	-	-	976	-	-	-	-	-		-		976
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-		-		-
	Training													
933100	Training						2	0	-	2		2	· ·	
933000	Training Subtotal	193	-	-	193	-	2	0	-	2	-	2	-	191
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-		-		-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial					12	26	6	-	43		43	36	
	Maintenance and Supplies											-		
	Grounds									-		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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	-	-	-	-	12	26	6	-	43	-	43	36	(79)
	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
936000	Contracted Services				-	-	-	-		-		-		-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services					2,351	2,581	1,078	-	6,010		6,010	300	
938500 938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									<u> </u>				
939400	Legal Banking and Investment Services											-		
939700 939800	Other Contract Services									- :		-		
938000	Contracted Services Subtotal	8,280			8,280	2,351	2,581	1,078		6,010		6,010	300	1,970
	Consulting and Professional Services -	0,200			0,200	-,	2,001	1,070		5,515		3,010		.,010
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services					5,938	9,693	6,935		22,565		22,565		
	Consulting and Professional Services -					3,000		0,000						
940000	County Provided Subtotal	3,903	-	-	3,903	5,938	9,693	6,935	-	22,565	-	22,565	-	(18,662)
	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		- :		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	2,146	-		2,146	-		-		-		-		2,146
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations Cash Differences					1	0	0	-	1		1	-	
952500 950000	Other Items of Expense Subtotal	215			215	1	0	0		. 1		. 1		213
230000	Total OE&E	28,846	-	-	28,846	12,811	18,189	14,057	-	45,058	-	45,058	1,004	(17,216)
	Special Items of Expense:	20,040			20,040	.2,011	10,100	14,007		40,000		40,000	.,004	(,2.0)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001 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	193,773			193,773	49,138	62,530	55,473		167,140		167,140	1,004	25,629
		,			,	,	,-30	,		,		,	.,	-,

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

Superior Court - Siskiyou

90 30 Human Resources

				9	90_30_ Hι	ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							-		
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
CCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. II	001. 0	Ooi. K	OOI. L	COI. IN	COI. IN
	Salaries													
900300						15,854	20,500	17,168		53,522		53,522		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300												-		
900000	Salaries Subtotal	84,439			84,439	15,854	20,500	17,168		53,522		53,522		30,917
	Staff Benefits													
910300	Health Insurance					1,224 2,445	1,539 3,082	1,341 4,941		4,105 10,469		4,105 10,469	-	
	Retirement					1,994	2,489	2,194		6,677		6,677		
	Deferred Compensation					368	381	381		1,129		1,129		
	Workers' Compensation					326	352	358		1,035		1,035		
912700	Other Insurance Superior Court Judges Benefits					212	435	415	•	1,063		1,063		
	Other Benefits					75	75	75		225		225		
	Staff Benefits Subtotal	35,261			35,261	6,644	8,354	9,704		24,702		24,702		10,559
	Salary Savings				-									
	Total Personal Services	119,700	-	-	119,700	22,498	28,854	26,872	-	78,225	-	78,225	_	41,476
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits Employee Relocation									-				
920400										-		-		
	Office Expense					253	101	85		439		439	393	
	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows					000		000		-		-		
	Library Purchases and Subscriptions Photography					296		206		502		502		
	Minor Equipment - Under \$5,000											-	15	
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					7	0	19		27		27	6	
	Equipment Repairs General expense - Service													
	General Expense Subtotal	5,105			5,105	557	101	310		967		967	414	3,724
	Printing				.,									
	Printing					16	1	200		217		217	17	
924000	Printing Subtotal Telecommunications	476	-	-	476	16	1	200	-	217	-	217	17	242
925100														
		2,120			2,120						-	-		2,120
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					282	305	459		1,046		1,046		
926300	Postage Meter											-		
926000	Postage Subtotal	1,975			1,975	282	305	459		1,046		1,046		930
928800	Insurance Insurance					8	0	0		9		9		
	Insurance Subtotal	73			73	8	0	0		9		9		65
	Travel in State	.3			.5									
929100	Travel in State									-				
929200						220	76	-	-	296		296	-	
	Other Travel Expenses Travel in State Subtotal	725			725	220	76			296		296	-	429
JE 3000	Travel out of State	725			725	220	76		-	296		290		429
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
020407	Training Training						- 1	0				- 1		
933100 933000	Training Subtotal	143			143		1	0		1		1		142
555660	Security	143			143			0						142
	Security													
934000					-	-	-	-	-					
005465	Facilities Operations Facilities Operations													
935100 935200										-		-		
935300						7	17	4	-	28		28	23	
935400	Maintenance and Supplies													
935500	Grounds											-		
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
555000														

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

Superior Court - Siskiyou

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	7	17	4	-	28	-	28	23	(51)
	Utilities													. ,
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	430	-		430		430	-	
	0													
938300 938500	General Consultant and Professional Services Court Interpreter Services					1,398	1,461	499	-	3,358		3,358	-	
938500	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		- 1		
939700	Banking and Investment Services									-		- 1		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	6,147	-	-	6,147	1,398	1,890	499	-	3,787		3,787	-	2,360
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000 941100										-		-		
	County-Provided Services					23				23		23		
942100	Consulting and Professional Services -					23	-		-	23		23		
940000	County Provided Subtotal	2,898	-	-	2,898	23	-	-	-	23	-	23	-	2,875
	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	1,593			1,593							_		1,593
343000	Other Items of Expense	1,555			1,555							_		1,000
951000	Other Items of Expense											-		
	Uniform Allowance									-				
						1	0	0		1		1	-	
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal	159	-		159	1	0	0		1		1		159
	Total OE&E	21,416		-	21,416	2,513	2,390	1,472	-	6,375	-	6,375	454	14,587
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
070405	Debt Service													
973100	Debt Service Subtotal													
9/3000	Debt Service Subtotal					-	-		-	-	-	-		
	Total Special Items of Expense	-	-		-	-	-	-		-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	141,116	-	-	141,116	25,011	31,244	28,344	-	84,600	-	84,600	454	56,063

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

Superior Court - Siskiyou

90 40 Business & Facilities Services

Personal Services:					90_40	Busines	s & Faciliti	es Service	s						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property Property			TOTE	TOTE	TOTE	TOTE									
Secondary Seco							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
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
Main															
Section Process Proc	900300												-		
Section 100	903300	Temp Help											-	·	
2009 Series Subsequent													-		
March Marc											-		-		
1000 Fax			230		-	230	-	-	-			-	-		230
1000 Entermore													-		
1100 Control Companies	910400	Health Insurance											-	f	
1200 Control Compension													-		
### STATE OF COLOR AND PROMOTES													-		
### STATES Control Adapter Borders															
1990 December De											-		-	 	
Total Personal Services													-	f	
Total Personnel Services	910000	Staff Benefits Subtotal	4			4								-	4
Operating Expenses & Equipment	914100	Salary Savings													
Communication		Total Personal Services	234			234	•		•				•	_	234
Communication		Operating Expenses & Equipment:												1	
Section Personne															
20000 Post-Symmis															
2000													-		
200000 Discovering											-		-	 	
20000 700000 700000 70000 70000 70000 70000 700000 70000 70000 7											-		-	\vdash	
200700 Principal and Designated Conferences, Enhance & Stoome							983	720	1.149		2.853		2.853	-	
227700 Anterior Conference Carbon & Shows											-		-	·	
22200 Company Compan													-		
Part Part															
12000 Monte Foughment - Underlied Scotion 730 874 1,667 1,667 1,667 1,667											-		-	\vdash	
22700 Experience Pentral Assas 3,300 3,727 3,628 11,100 11,100 11,100 1,200							793	874	-		1.667		1.667	-	
Segond Company Compa									3,628					1,296	
							1,152	2,771	1,289		5,212		5,212		
Principal Prin											-		-	 	
Printing			14	_	_	14	223 6 957	9.002			639 24 534			1 206	(22 912)
Printing	320001		14		_		0,337	0,032	0,402		21,001		21,001	1,230	(22,013)
Nelscommunications		Printing					-						829	-	
Section Description Subtotal	924000		1	-	-	1	-	431	398		829		829	-	(828)
Pelage	005400						0.400	0.000	00.750		44 770		44 770		
Postage			6			6									(41 770)
Stamps S	520000		Ů				2,100	2,000	00,700		41,110		41,110		(41,770)
Postage Meler	926100	Postage											-		
Postage Meler	026200	Stamps Stamped Envelope Destrards etc.					252	254	240		040		040	1	
Postage Subtotal	926300	Postage Meter					253	351	342						
Second S			5	-	-	5	253	351	342		946		946	-	(941)
Navariance Subtotal 0 0															
Tave State										-					(4.0=::
Page Page	928000		0			0		1,031			1,031		1,031		(1,031)
1	929100														
Tavel on State Subtotal 2	929200	Travel - Per Diem in State					458	290			748		748	-	
Tavel Out of State															
Travel Out of State Subtotal	929000		2	-	-	2	458	290	-	-	748	-	748		(746)
Tarelling	931100														
Training							-		-				-	-	
Taining Subtotal 0 0 0 0 0 0 0 0 0		Training													
Security Security	933100	Training											-		
Sacurity Security 933000		0	-	-	0	-	-	-	-	-	-	-		0	
Sadon Security Subtotal	934500														
Facilities Operations											-	-	-		
Saszoo Rent		Facilities Operations													
935300 Janitorial 3,485 3,390 3,505 - 10,380 10,380 3,390 935400 Maintenance and Supplies 1,563 69 2,628 - 4,260 - 4,260 - 935500 Grounds 93500 Alteration 935700 Other Facility Costs - Goods											-		-		
935400 Maintenance and Supplies 1,563 69 2,628 - 4,260 - 935500 (Grounds								-	-						
38500 Grounds														3,390	
93500 Alteration							1,563	69	2,028		4,260		4,260		
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	26,290	-	-	26,290	10,198	3,459	6,133	-	19,790	-	19,790	3,390	3,110
	Utilities					10,100	2,122	3,122		10,100		,	2,222	5,115
936100	Utilities					290	439	355		1,083		1,083		
936000	Utilities Subtotal	1,700	-	-	1,700	290	439	355		1,083		1,083	-	617
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					(223)	-	-	-	(223)		(223)	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services Contracted Services Subtotal									- (000)		-		
938000	Consulting and Professional Services -	17	-	-	17	(223)	-	•	•	(223)	•	(223)	•	239
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	8	-	-	8	-	-	-	-	-	-	-	-	8
	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	4			4									4
- 10000	Other Items of Expense	-		· ·	7		i i							
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations					_	345	-	-	345		345	-	
952500	Cash Differences						343			-		-		
950000	Other Items of Expense Subtotal	0	-		0	-	345	-	-	345		345	-	(344)
	Total OE&E	28.048			28.048	20,072	17,321	50,463		87.856		87,856	4,686	(64,494)
	Special Items of Expense:	23,540			22,540	,-,-	,521	22,700		2.,500		2.,500	.,500	(3.,.34)
	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					-	-	-	-	-	-	-	-	-	
002000	Total Special Items of Expense Departmental Indirect Allocations					-	-	-		- :		-		-
992000														
	Total Expense	28,283	-	-	28,283	20,072	17,321	50,463		87,856		87,856	4,686	(64,259)

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

Superior Court - Siskiyou

90 50 Information Technology

Propress					90_	_50_ Infor	mation Ted	chnology							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Part							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Profession															
Property Property															
Marchane	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 Process Proc															
Section Sect	900300						47 113	55 630	45 651		148 395		148 395		
Secondary Seco							47,110	00,000	40,001		140,000		140,000	1	
Second Second Secon											-		-	1	
Section Sect													-		
Company			227.515			227.515	47.113	55,630	45.651		148.395	-	148.395		79.120
1900 Teach 1900															
1000 Common	910300						3,486	4,169	3,443		11,098		11,098	-	
March Components	910400	Health Insurance					7,850	3,704	10,179		21,734		21,734		
Section Property Communication Property	910600	Retirement					5,990	7,108	5,833	-	18,932		18,932	-	
March Marc							268				822		822	-	
1970 1970							968	946	955		2,869		2,869	-	
1900 Control Reviews		Other Insurance					450	1,066	988	-	2,505		2,505	-	
Set Set Second Services Second Second Services Second											-		-		
Total Personal Services													-		
Total Presonal Services 317,271			89,756	-	-	89,756	19,012	17,271	21,676	-	57,959	-	57,959	-	31,797
Operating Expenses & Equipment:	914100	Salary Savings				-									
Common Common		I otal Personal Services	317,271		-	317,271	66,126	72,901	67,327		206,354		206,354		110,917
Common Common		O													
Section Comment Systems															
According Expense	000465														
Section Sect													-	 	
Section Personal Procession											<u> </u>		-	 	
Section Continue											<u> </u>		-	 	
2000 100 file Speems											-		-	 	
Section Processing Section Process Pro							1 525	247	240		1.000		1.000	1.000	
Advisoration Advi							1,525	241	210	-	1,990		1,990	1,069	
Marrier Conference Enhance Shower Marrier Conference Marrier Confe											-			 	
Marcon M															
Production Pro															
Monte September Monte September Monte September Monte September Monte September Monte September Monte September Monte September Monte September Monte September Septembe											-		-	1	
Suppose Personal Assampton Suppose Person							-	1.276	185		1.461		1.461	41	
Supposed Regulare Supp															
Supposed Regulare Supp	922800	Equipment Maintenance					22	(0)	52		74		74	17	
Second S													-		
Printing Printing Printing Printing Printing Subtool Print													-		
Printing	920001	General Expense Subtotal	37,754	-	-	37,754	1,547	1,523	455	-	3,525	-	3,525	1,147	33,083
Piston P															
No. No.										-					
195100 Taleocommunications Subtotal 50,583	924000		1,283	-	-	1,283	49	(1)	555	-	603	-	603	46	635
Page Page															
Postage															
Section Startege	925000		50,563	-	-	50,563	4,685	6,024	8,193	-	18,902		18,902		31,661
Stamps S															
Season Postage Meter	926100	Postage									-		-	 	
Season Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					835	820	1.241		2.896	Ī	2.896	i -	
Second Postage Subtotal S.322 S.32		Postage Meter							1,213		-		-		
Insurance No.			5,322	-	-	5,322	835	820	1,241	-	2,896	-	2,896	-	2,427
28000 Insurance Subtotal 197															
198900 Insurance Subtotal 197 . 197 25 (0) (0) 24 . 24 . 173 1								(0)	(0)						
Page Page	928000		197		-	197	25	(0)	(0)		24		24	-	173
Second S											-		-		
29000 Tavel in State Subtotal 1,953 - 1,953 - - 65 - 65 - 65 - 1,880 37100 Tavel out of State - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>65</td> <td></td> <td>65</td> <td></td> <td>65</td> <td><u> </u></td> <td></td>								-	65		65		65	<u> </u>	
Tave Out of State													-		
STATE STAT	929000		1,953	-	-	1,953	-	-	65	-	65	-	65		1,888
Satisfied Satisfied Subtotal Satisfied Subtot															
Taining													-		
93100 Training	931000						-	-	-	-			•		
Sagon Training Subtotal Sagon	000101								,						
Security Security			200			200									300
Sacurity	933000		386			386		3	(0)		3		3		383
Saturation Security Subtotal Security Su	034500														
Facilities Operations											— <u> </u>				
935100 Facilities Operations	J34000						-		-				-		
935200 Rent	935100														
393300 Jantorial											H-÷			——	
935400 Maintenance and Supplies							22	46	a		77		77	65	
935500 Grounds									3						
935600 Alteration															
935700 Other Facility Costs - Goods											-		-		
											-		-		
														ſ	

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

Superior Court - Siskiyou

90 50 Information Technology

				90_	_50_ Infor	mation red	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-		-		22	46	9	-	77		77	65	(141)
	Utilities						-							` '
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					3,965	3,934	1,233	_	9,132		9,132	_	
938500						3,963	3,934	1,233	-	9,132		9,132	-	
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	16,564	-	-	16,564	3,965	3,934	1,233	-	9,132	-	9,132	-	7,432
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		1
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	7,807	-	-	7,807	-	-	-	-	-	-	-	-	7,807
	Information Technology													
943100	Information Technology													
943200						31,213		29,393		60,606		60,606	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License					25	1,909	8,133		10,066		10,066		
943700	IT Other					23	1,909	0,133	-	10,066		10,066	-	
943000	Information Technology Subtotal	61,550			61,550	31,238	1,909	37,526		70,672		70,672		(9,122)
540000	Major Equipment- 5,000 and Over	01,000			01,000	01,200	1,505	07,020		70,072		70,072		(0,122)
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal	64,292	-	-	64,292	-	-	-	-	-	-	-	-	64,292
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					2	(0)	(0)		2		2		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	429	-		429	42.267	(0)	(0)	-	405.002	-	105.002	105-	427
	Total OE&E Special Items of Expense:	248,103			248,103	42,367	14,258	49,277		105,902		105,902	1,257	140,944
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal									-		-		
200000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-					-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-					-		-		
	Total Special Items of Expense	-	_							-				
992000	Departmental Indirect Allocations				-					-		-		
		E0E 274			E0E 274	100 400	07.100	110 000		242.255		242.055	4.057	254 004
	Total Expense	565,374	-		565,374	108,492	87,160	116,603	-	312,255	-	312,255	1,257	251,861

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

Superior Court - Siskiyou

9600 Distributed Expenditures

		m/			OU DISTRIBI				m	=======				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							Projected	Unliquid.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance Retirement					-	-	-	-	-		-	-	
	Deferred Compensation									-		_		
	Workers' Compensation											-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	•	-		-	•		-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600						-	-	-	-	-		-	-	
	Freight and Drayage Advertising									-		_		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					-	-	-	-	-		-	-	
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal					_	_	_	_	-	_			
520001	Printing													
924500	Printing						-	-	-	-			-	
924000	Printing Subtotal	-		-	-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal											-		
925000	Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
	•													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
928800	Insurance													
	Insurance Subtotal	-		-	-	-		-	-	-	-	-	-	-
	Travel in State													
929100														
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State				-	-	-	-	-	-	-	-	-	
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-		-	-	-	-	-	-	-	-	-	-	
02450-	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations							-						
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-				
	Alteration Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Out of a domity Odolo - Gervices											-		

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

Superior Court - Siskiyou

9600 Distributed Expenditures

					00 Distribi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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								 	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939400	Banking and Investment Services									<u> </u>		 		
939700	Other Contract Services									-	1	-		
939800	Contracted Services Subtotal								_	-				
<i>3</i> 30000	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													
343000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300										-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal	-					-					-	_	
	Total OE&E		-				-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-				-	_	
203000	Other				- 1	,	-	-						
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					_	_	_				-	_	
572000	Debt Service				- 1	,	-	-						
973100	Debt Service									-				
973100										-		-		
ar 3000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense			-	-						-	-	_	

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

Superior Court - Siskiyou

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Hoodani	Total Adjusted Beginning Balance			00.10							555			
	Beginning Balance	1,733,441			1,733,441							-		
899910	Prior Year Revenue Adjustment	1,700,441			1,700,441					_		_		
999910	Prior Year Expenditure Adjustment				_					_		-		
	Total Adjusted Beginning Balance	1,733,441	0	0	1,733,441	0	0	0	0	0	0	0	0	
	g	1,122,111		7	1,100,111		-	-	-	-		<u> </u>		
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		
821000	Local Fee Revenue	65,000	-	-	65,000	1,315	16,401	15,869	-	33,584		33,584		31,416
821200	Enhanced Collections	200,000	-	-	200,000	(43)	58,486	52,971	-	111,414		111,414		88,586
822000	Local Non-fees revenue	-	-	-	-	1	50	-	-	51		51		(51)
823000	Other		-	-	-					-		-		-
825000	Interest Income	30,000	-	-	30,000	(34)	305	225	-	496		496		29,504
826000	Investment Income				-					-		-		-
	Total Revenue	295,000	-	-	295,000	1,239	75,242	69,064	-	145,545	-	145,545	-	149,455
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	3,500	-	-	3,500	(135)	927	828	-	1,620		1,620		1,880
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	-	487	-	487		487		(487)
	Total Reimbursements	3,500	-	-	3,500	(135)	927	1,315	-	2,107	-	2,107	-	1,393
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	298,500	-	-	298,500	1,103	76,169	70,379	-	147,651	-	147,651	-	150,849

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
annue men men (emunig quanterly autume)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]	65,289	66,359	77,964	
[Enter Funds Held in Trust here]	241,495	124,677	104,621	
[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]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	306,784	191,037	182,585	0

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					24,969	28,103	22,732		75,804		75,804		
903300 906300	Temp Help Salaries-Judicial Officers						-		-	-	-		-	
908300	Overtime							-					-	
900000	Salaries Subtotal	67,560			67,560	24,969	28,103	22,732		75,804		75,804		(8,244)
040000	Staff Benefits					4.005	0.400	1,741		5,000		5,000		
910300 910400	Tax Health Insurance					1,885 7,605	2,180 4,029	1,741 8,968	-	5,806 20.602	-	5,806 20,602	-	
910600	Retirement					1,025	1,053	661		2,739		2,739		
912400	Deferred Compensation					18	17	18		53		53		
912500 912700	Workers' Compensation Other Insurance					218	266	194	-	678	-	678	-	
913700	Superior Court Judges Benefits					-	-			-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	41,479			41,479	10,750	7,545	11,582		29,878		29,878		11,601
914100	Salary Savings Total Personal Services	109,039	-	-	109,039	35,719	35,648	34,314		105,681		105,681		3,358
	Operating Expenses & Equipment:	.00,038			.00,038	55,779	55,5-10	0-,014		.00,001		.00,001		5,536
	General Expense													
920100	General Expense										-			
920200 920300	Laboratory Expense Fees/Permits						-	-	-			-	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600 920700	Office Expense Freight and Drayage						-	-	-	-		-	-	
921500	Advertising					-	-	-	-		-		-	
921700	Meeting, Conferences, Exhibits & Shows					554	1,986	629		3,169		3,169		
922300	Library Purchases and Subscriptions					-				-	-		-	
922500 922600	Photography Minor Equipment - Under \$5,000					-	-		-		-	-	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900 923900	Equipment Repairs					-	-	- 66	-	- 66		- 66	-	
920001	General expense - Service General Expense Subtotal					554	1,986	695		3,235	-	3,235	-	(3,235)
	Printing													
924500	Printing							<u> </u>						
924000	Printing Subtotal Telecommunications	-	-	•	-	-		-	-	-	•	-		-
925100	Telecommunications					-		-						
925000	Telecommunications Subtotal	-	-	-	-	-		-					-	-
926100	Postage Postage						-							
926200	Stamps, Stamped Envelopes, Postcards, etc							-					-	
926300	Postage Meter													
926000	Postage Subtotal Insurance	-	-	-	-		-	-	-	-	-	-		-
928800	Insurance						-			-				
928000	Insurance Subtotal					-	-		-					-
000100	Travel in State													
929100 929200	Travel in State 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 Security	-	-	-	-	-	-		-	-	-	-	•	-
934500	Security						-	-			-			
934000	Security Subtotal					-	-		-	-		-	-	-
405:22	Facilities Operations													
935100 935200	Facilities Operations Rent					-	-		-		-	-	-	
935300	Janitorial						-	:						
935400	Maintenance and Supplies						-							
935500 935600	Grounds Alteration						-			-				
935600	MIGIGUOI													

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

	I													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-			-	-				
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
936100	Utilities													
936100	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							٠	-	-	-			
938900	Investigative Services								-			-	-	
939000	Court Ordered Professional Services								-			-	-	
939100	Mediators/Arbitrators								-	-	-	-	-	
939200	Collection Services								-	-	-	-	-	
939400	Legal								-	-	-	-	-	
939700 939800	Banking and Investment Services Other Contract Services					-	-		-	-	-	-	-	
	Contracted Services Subtotal						-		-	-	-	-		
938000	Contracted Services Subtotal	-		-	-	-	-	-	-			-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff								-	-	-			
942100	County-Provided Services					-	-		-	-	-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance					-			-	-	-			
943200	IT Commercial Contract					-	-	-	-	- :	- :	-	-	
943300	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License						-					-	-	
943700	IT Other													
943000	Information Technology Subtotal	-		-	-	-	-	_	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	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	-	-	-		554	1,986	695	-	3,235	-	3,235		(3,235)
	Special Items of Expense: Juror Costs													
965100	Juror Costs					63	727	799		1,589		1,589		
965000	Juror Costs Subtotal	-		-		63	727	799	-	1,589	-	1,589		(1,589)
	Other					- 03	727	733		.,303		.,505		(1,503)
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	-	-	-	-	63	727	799	-	1,589	-	1,589	-	(1,589)
992000	Departmental Indirect Allocations	-	-	-	-				-	-	-	-	-	-
	Total Expense	109,039	-	-	109,039	36,336	38,361	35,808	-	110,505	-	110,505	-	(1,466)

NCTF - Fund Balance Designation (2)

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

Superior Court - Siskiyou

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual	J		J	
BMI - Additional Digitizing and Micro-filming old cases	100,000	-	100,000	100,000
MOU Agreement Salary increas portion 2010-2011	30,000		30,000	30,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	130,000	-	130,000	130,000
Statutory				
Comprehensive Collections	183,508	-	183,508	183,508
Dispute Resolution	11,571	-	11,571	11,571
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	195,079	-	195,079	195,079
2022 - Oublottal, Otaliatory I und Dalaince	193,079	_	190,079	193,079

NCTF - Fund Balance Designation (2)

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

Superior Court - Siskiyou

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology	Upgrade servers; software;back-up units	30,000	•	30,000	30,000
Local Infrastructure - Technology & Non-Technology	Network Upgrade	134,723	•	134,723	134,723
Local Infrastructure - Technology & Non-Technology	Telephone System/Equipment Upgrade	80,000	-	80,000	80,000
One-Time Employee Compensation - Leave Payments	Leave Liablilty -	198,000	-	198,000	198,000
One-Time Facility - Tenant Improvements	Furnishings	125,000	-	125,000	125,000
Operating and Emergency	5% Expenditures	375,000	-	375,000	375,000
Other	Replacement Court Vehicle	25,000	-	25,000	25,000
Statewide Administrative Infrastructure Initiative	10-11 Budget Reduction	180,100	-	180,100	180,100
Statewide Administrative Infrastructure Initiative	CCMS Project	250,000	-	250,000	250,000
Statewide Administrative Infrastructure Initiative - Other	On-going budget reduction deficit	200,000	-	200,000	200,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,597,823	-	1,597,823	1,597,823
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(152,315)
Total Designation of Fund Balance		1,922,902		1,922,902	1,770,587

Fund Balance Designation Notes

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

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

Please enter notes here.		

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

[Non-Trial Court Trust Fund FY 2009-2010

Superior Court - Siskiyou

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%		0%	565	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	352	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	352	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	352	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	1,833	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	214	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	1,619	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	-	0%	2,750	2%
20 . 10 . 010 . 000	Enhanced Collections	109,039	100%	109,039	100%	105,329	95%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	109,039	100%	109,039	100%	105,329	95%
90 . 10 . 000 . 000	Executive Office		0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services		0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	2,426	2%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	•	0%	-	0%	2,426	2%
	Total - Summary	109.039	100%	109.039	100%	110.505	100%

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

_	•)_10_ Jud	_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal											-		
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	
910300	Tax									-				
	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-			-	-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	_	_	-	-				-		-		-	\vdash
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows					151	253	161		565		565	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-				
	Equipment Maintenance									- :		-		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	151	253	161	-	565	-	565	-	(565)
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-		-	-	-	-			-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State					-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	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				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

10_10_ Judges and Courtroom Support

_					J_10_ Jud	_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. E	-	-	COI. H	-	COI. K	COI. L	COI. W	COI. N
933000	Utilities Utilities						-	-	-				-	
936100	Utilities									-				
936000	Utilities Subtotal								_	-		-		
936000	Contracted Services						-	-	-				-	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
330200	Consulting Connects Temp Flop													
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						i	1	ĺ	-		-		
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													
1	Consulting and Professional Services - County													
	Provided Sheriff									-				
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal										_			
540000	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						ļ			-		-		
952000	Uniform Allowance							ļ	ļ			-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-		-	
	Total OE&E			-	-	151	253	161	-	565	-	565	-	(565)
	Special Items of Expense:													
005455	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									<u> </u>		-		
965000	Other				-	-	-	-	-	-	-	-	-	
074000														
971000	Other Special items of Expense						 	 	 	-		-		
972001	Judgments, Settlements, and Claims						 	l	 	-		-		
972200 972300	Grand Jury Cost Non-Expert Witness						 	l	 	-		-		
972300 972000	Other Subtotal							_				-		
312000	Debt Service								-				_	
973100	Debt Service													
973100	Debt Service Subtotal						-	-	-	-		-		-
373000	Total Special Items of Expense								· ·	-	-			
	Departmental Indirect Allocations									-				
992000							<u> </u>		ļ					
	Total Expense	-	-	-	-	151	253	161	-	565		565	-	(565)

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 05 10	1 1 00 10								Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-		-	-
	Staff Benefits													
910300	Health Insurance									-				
												-		
	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance											-		
912700	Superior Court Judges Benefits									-		-		
913700										-		-		
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services										-		_	_
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense												1	
920300													i	
920400	Employee Relocation												İ	
	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500														
	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-		-	-
925100	Telecommunications Telecommunications													
925100												-		
923000	Postage				-		-	-				-	-	-
926100	Postage													
320100	1 cotage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal												-	-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-		-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State												-	
929200														
	Other Travel Expenses Travel in State Subtotal											-		
929000						-	-	-	-		-		-	-
021100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal													
<i>3</i> 31000	Training				-			-						
933100	Training													
933000	Training Subtotal						-	-		-	-		-	
500000	Security													
934500	Security													
934000	Security Subtotal											-	-	
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial												İ	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Siskiyou

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	0													
938300	General Consultant and Professional Services Court Interpreter Services									- :		- :		
938500														
938600										-				
938700														
938800														
938900										-				
939000										-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800										-				
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
										-		- :		
941100	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_			_	_	
340000	Information Technology													_
943100										_		-		
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							_		-	_			
943000														
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
10000	Other Items of Expense													
951000														
	Uniform Allowance									-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	_		-	
550000	Total OE&E				-	-		-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
965100 965000	Juror Costs Subtotal						-			-				
965000	Other				-	-	•	•	•	•	-	-	•	-
971000	Other Special items of Expense													
										-		-		
972001	Judgments, Settlements, and Claims									-				
972200										-				
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	-

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

				1	0_20_010_	_020 Otne	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	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							138		138		138		
						-		130	-	130		130	-	
	Salaries-Judicial Officers									-				
906300										-		-		
908300												-		
900000	Salaries Subtotal	-	-	-	-	-	-	138	-	138		138	-	(138)
	Staff Benefits													
910300						-	-	10		10		10	-	
910400	Health Insurance							52		52		52		
910600	Retirement					-	-	149	-	149		149		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance							3		3		3		
913700	Superior Court Judges Benefits						-	3		,		J	-	
913700	Other Benefits					-				— <u> </u>		-		
												-		(0.4.0)
910000	Staff Benefits Subtotal	-		-				214		214		214		(214)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	352	-	352	-	352		(352)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400						1						l -		
	Dues and Memberships					-				- :		-		
										-				
920600												-		
920700										-		-		
921500												-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600														
												-		
022000	Equipment Maintenance									-		-		
										-		-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-		-	-			-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage											-		
320100	i college													
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1		1		1			
926300										-		-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
928800	Insurance													
												-		
928000								•	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-				
929000	Travel in State Subtotal				-			-	-	-		-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-						-	-	
	Training													
933100	Training													
						_								
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
935300	Janitorial					1						-		
	Maintenance and Supplies					l				H		H .		
935400	Grounds									- :		-		
						 				—		<u> </u>		
935600										_		-		
935700												-		
935800	Other Facility Costs - Services					l				-		-		

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

Superior Court - Siskiyou

10_20_010_020 Other Criminal Cases

							Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Onchoumb.
		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							-				-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						i		i			-		
939000	Court Ordered Professional Services						1	1	1	-		-		
939100	Mediators/Arbitrators						 		 	-		-		
	Collection Services					l	l	-	l	-	l	-		
939200							l		l	-		-		
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									-		-		
	IT Inter-Jurisdictional Contracts											-		
943400										-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1		1			-		
952000	Uniform Allowance						1	1	1	-		-		
952300	Vehicle Operations						 		 			-		
952500	Cash Differences					-	 		 	-		-		
							_		_	-		-		
950000	Other Items of Expense Subtotal				_								-	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 		 	-				
						l	l	+	l	-	l	- :		
972200	Grand Jury Cost						l		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		-	-	-		-	352	-	352	-	352	-	(352)

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

Superior Court - Siskiyou

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	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					l				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					l				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-			-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-			-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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										-		-		
938300 938500	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 939400	Collection Services Legal					 				-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services					l				-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									-		_		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	•	-	•	-		-	-	
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-			-	-		-
	Total OE&E Special Items of Expense:			-	-			-	-			-		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost Non-Expert Witness									-		-		
972300 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			-				-				-	-	-
_					_		_		_					

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

Superior Court - Siskiyou

10 20 030 010 Families & Children Services

No. OF CIT No.					10_4	20_030_010	ramilles	& Children	Services						
No. OF TET No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Budget B															
Processor Proc			Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Personal Services			Baseline			Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Personal Services			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services:	Account	Description			Col. C									Col. M	Col. N
Statute Stat															
Section Processor Proces															
10.0000 Control State Co															
Macros March Mar											-		-		
Mathematics Mathematics	903300	Colorina Indicial Officera									-				
Sulf Bounds Sulf Bounds											-				
1950 Test Section															
1900 Part Propriets	900000					-				-			-	-	-
Mode Processing Processin															
Sectionary											-				
19.000 Deliver Compensation													-		
Monte Compression	910600	Retirement									-				
17500 Depart County Alloys Bourists	912400	Deferred Compensation									-				
19,700 Observed Exemplates	912500	Workers' Compensation													
197700 Departed Court Adopted Benefits	912700	Other Insurance									-				
193000 Staff Benefits Subtotal		Superior Court Judges Benefits													
Safe Services Subtocal	913800														
Salary Savings	910000	Staff Benefits Subtotal													
Total Personal Services															
Departing Expenses & Equipment:						-									
General Expenses		rotal Fersonal Services													
General Expenses		Operating Evpans 9 Family													
Section Colored Expenses		Operating Expenses & Equipment:													
Decotor Employee Permiss															
Employee Relocation													-		
Employee Relocation													-		
December December											-		-		
D00000 Diffice Expense											-		-		
Description Description															
021500 Advertising															
National Conferences Exhibits & Shows											-				
December December											-				
December December	921700	Libert Deshare and Orbestation											-		
December December															
	922500	Photography											-		
December December															
Equipment Repairs	922700	Equipment Rental/Lease									-				
													-		
Description Description	922900	Equipment Repairs									-				
Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Policy Printing Subtotal Policy Printing Subtotal Policy	923900	General expense - Service													
Particle Particle	920001	General Expense Subtotal											-		-
1924500 Printing Subtotal		Printing													
Printing Subtotal															
Telecommunications															
Description Postage	925100														
Postage		Telecommunications Subtotal								_				_	_
Section Postage Post	323000					-		-							
Stamps S															
Decision Postage Meter	92010Ü	i votage									<u> </u>		-		
Decision Postage Meter	926200	Stamps Stamped Envelopes Postcards etc													
Description Postage Subtotal	926200	Postage Meter									-				
Insurance	920300	Poetago Subtotal									<u> </u>		_		
122800 Insurance	920000	Incurence				-	-		-	-		-	-	-	-
See Insurance Subtotal	000000														
Travel in State													-		
202100 Travel in State	928000					-	-		-	-			-	-	
92900 Other Travel Expenses											-				
929000 Travel in State Subtotal		I ravel - Per Diem in State											-		
Travel out of State											-				
931100 Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
93100 Travel Out of State Subtotal															
93100 Travel Out of State Subtotal	931100	Travel Out of State									-		-		
Training 933100 Training -	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100 Training															
	933100														
	933000	Training Subtotal											-		
95-000 Training Statebas															
Security	024500														
934000 Security Subtotal	934000	Security Subtotal				-			-	-		-	-	-	-
Facilities Operations															
935100 Facilities Operations													-		
935200 Rent													-		
935300 Janitorial													-		
935400 Maintenance and Supplies											-		-		
93550 Grounds													-		
Alteration															
335700 (Pher Facility Costs - Goods															
3537(0) Uniter racing Costs - Succes	032000	Other Facility Costs - Services									<u> </u>				
9.000 Patrick admity 9000 Voltage	ჟააწსს	Out-or - dulity Out-o - Odl VIUBS											-		

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Siskiyou

10_20_030_010 Families & Children Services

					20_030_010	, . a	G 0G.	00. 1.000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i			-		
939400	Legal								i			-		
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											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-				-	-				
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-				-					
	Total OE&E			-	-				-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
07/100	Other													
971000	Other Special items of Expense								-	- :		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost								 			-		
972200	Non-Expert Witness								 			-		
972300	Other Subtotal											-		
972000	Debt Service									-				
973100	Debt Service Debt Service													
	Debt Service Subtotal													
9/3000	Total Special Items of Expense				-	-	-	-	-	-	-			
		-		-		-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_				ship & Men	tai i icaitii	OCI VICES					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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	Salaries-Permanent													
903300												-		
906300										-		-		
908300										-				
900000												-		
900000	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														
0-0.00						 			 	<u> </u>				
920200									 	<u> </u>		-		
	Fees/Permits					l			 			-		
920400									 	-		-		
	Dues and Memberships								ļ	-		-		
920600										-		-		
920700														
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												_		
923900										-				
920001										-		-		
920001														-
	Printing													
924500												-		
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	St								l			l		
926200									ļ	-		-		
926300									ļ			-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	-
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000					-	-		-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-				-			-		-
	Facilities Operations													
935100										-		-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration								i					
935700									l	-		-		
	Other Facility Costs - Services								1	-		-		
935800														

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

Superior Court - Siskiyou

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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	. rojecteu	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-	-	
936000	Contracted Services											-		<u> </u>
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
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								<u> </u>	-		-		
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											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations								i			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-	-	-
550000	Total OE&E				-			-	<u> </u>	-	-		-	
		<u> </u>		_					-					<u> </u>
	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								1					
972300	Non-Expert Witness					-			 			-		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														<u> </u>
	Total Expense	-	-	-					-	-	-	-	-	-

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

_					J_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal									-				
300000	Staff Benefits													_
910300										-		-		
	Health Insurance									-		-		
	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal				-			-			-			-
914100					-									
	Total Personal Services													_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600										-		-		
	Freight and Drayage											-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900														
	General expense - Service													
920001	General Expense Subtotal				-			-		-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800														
928000	Insurance Subtotal Travel in State							-	-	•			-	-
920400	Travel in State Travel in State													
929100	Travel - Per Diem in State											-		
929200	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					-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200 935300										—		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700														
	Other Facility Costs - Services													

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

Superior Court - Siskiyou

10_20_030_030 Juvenile Dependency Services

		10_20_030_030 Juvenille Dependency Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-				-	-	-	
930000	Contracted Services									-				— <u> </u>
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services					1				-		-		
										-		-		
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									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-			-			-	-	
300000	Total OE&E				-			-		-	-	-	-	
		_	_	_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal									_				
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-		-		-
	Total Special Items of Expense			-			-	-	-				-	-
gganna	Departmental Indirect Allocations													
J92000														
	Total Expense			-		-			-	-	-	-	-	-

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

Superior Court - Siskiyou

10 20 030 040 Juvenile Delinquency Services

	10_20_030_040 Juvenile Delinquency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Siskiyou

10_20_030_040 Juvenile Delinquency Services

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	-		- COI. IX		- COI. III	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
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						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
	Contracted Services Subtotal						-	-		-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	•	-		-	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		· ·	· ·	-		-	-	-	
951000														
	Uniform Allowance						 	 				-		
	Vehicle Operations						l	l		-		-		
952500	Cash Differences						 	 		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		-		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	l	l				-		
972001	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-		-	-	-	
072100	Debt Service													
							_							
9/3000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ		-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Siskiyou

10 30 010 Other Support Operations

Part					10	0_30_010_	Other Su	pport Ope	rations						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Property Property				Non-TCTF			Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
Column			Baseline								I Otal		Frojecteu		Offericumb.
Mary Mary			Budget			Budget	QFS	QFS	QFS	QFS		Accruals	Expend.	Encumbr.	Balance
Mathematical	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second S															
Section Sect															
Secondary Seco	900300										-				
Some	903300										-				
Seminolation Pers	906300	Salaries-Judicial Officers									-				
Marie	000000												-		
Second S	900000					-	-	-	-	-		-	-	-	-
State Stat															
Montament Mont													-		
1908 Color Components													-		
1909 Poster Congounter 1909 1													-		
1975 1975		Deferred Compensation											-		
Section Sect													-		
Substitution													-		
Second Services Second Secon	0.0.00												-		
Total Personal Services													-		
Total Personal Services								-	-		-		-		-
Operating Expenses & Equipment:	914100														
Control Depose		Total Personal Services	-	-	-			-	-		-		-		-
Control Depose															
Section Control Expense		Operating Expenses & Equipment:													
Second S															
Section Sect													-		
Section Sect													-		
Section Property and Daylogs Property a													-		
Section Control Cont													-		
Section Processing Conference Problem & Process Process Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Process Problem & Process Process Problem & Process Process													-		
Application Application											-		-		
Section Sect											-		-		
Second Story Purchase and St													-		
Section Sect							34	117	63	-			214	-	
Monte Propriett Control Cont											-		-		
Segretary Segr	922500	Photography									-		-		
Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Maintenancement Supplement Maintenancement Maintenancement Supplement Maintenancement Maintenancement Maintenancement Maintenancement Supplement Maintenance													-		
Segonal Properties 10 10 10 10 10 10 10 1													-		
Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service - Se											-		-		
Communications Comm											-		-		
Printing Printing Printing Printing Subtoral Printing Su											-		-		
Printing Subtotal Prin	920001		-	-	-	-	34	117	63	-	214	-	214	-	(214)
Printing Subbotal Prin															
Telecomunications													-		
Section Telecommunications Subtotal	924000						-	-	-	-		-	-	<u> </u>	-
Postage		Telecommunications													
Section Postage	925000					-	-	-	-	-	-	-	-	-	-
Section Start St															
Postage Mater Postage Mate	926100	Postage									-		-		
Postage Mater Postage Mate	926200	Stamps, Stamped Envelopes Postcards etc.													
Postage Subtotal		Postage Meter													
Insurance Insu		Postage Subtotal							-		-		-		
Season Insurance Insuran		Insurance													
Security Security	928800														
Tavel in State							-		-	-			-		
Satistic State S															
	929100										-				
Security Security											-		-		
92900 Travel in State Subtotal Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Subtotal State State Subtotal State											-		-		
Tave Dut of State	929000					-	-	-	-	-	-	-	-		-
Tave Cut of State Subtotal															
Tave Cut of State Subtotal	931100										-				
Taining									-		-		-		-
Sastroing Training Subtotal Substitution															
Sacurity	933100										-				
Security											-				-
33400 Security															
Savority Subtotal	934500														
Facilities Operations															
351100 Facilities Operations	000														
935200 Rent	935100														
935300 Jankorial															
935400 Maintenance and Supplies											-		-		
935500 Grounds															
93560 Alteration											-		-		
93570) Other Facility Costs - Goods															
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services													
	5555000												-		

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

Superior Court - Siskiyou

10_30_010_ Other Support Operations

		FY 09-10	EV 00 40	EV 00 40	EV 00 40	EV 00 40	F)/ 00 40	EV 00 40	F)/ 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	COI. L	COI. M	Col. N
935000	Utilities Operations Subtotal									-				
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									-				
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators							ļ		-		-		
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												-		
	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							ĺ		-		-		
952300	Vehicle Operations							i				-		
952500	Cash Differences													
	Other Items of Expense Subtotal							-		-	-	-		
500000	Total OE&E					34	117	63		214		214		(214)
	Special Items of Expense:					34		- 03		214		214		(214)
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
900000	Other				-				-	-		-		
										_				
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							ļ						
972200	Grand Jury Cost							l		-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-			-		-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
332000	•						117			214		214		(04.1)
	Total Expense	-		-		34	117	63		214	-	214	-	(214)

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700										-				
913800												-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_	-		-		
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Siskiyou

10_30_020_ Court Interpreters

Non-TCTF Baseline Budget Budget Budget Col. A Col. B Col. C Col.							720_ COUI	t Interprete	010						
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Name												Non-TCTF			
Property Property							Non-ICIF								
Description Col.			Baseline	Budget	Budget	Revised	isi Qii		Sid Qii	401 Q0	I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Description Description			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Description	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
Description Description	935000	Facilities Operations Subtotal					-		-		-	-	-	-	-
2000 United Statement															
	936100														
Commont Services Commont Ser									_	_	_			-	
200010 Convented Services	330000					-								-	
Contacting Section - Tempor Insign	000004														
1905 Control Consultor and Proteosional Services 1905 190											-		-		
SECONO Count Programs Services	938200	Consulting Services - Temp Help											-		
SECONO Count Programs Services		010													
2000 Conference Services											-		-		
201700 Cont Transcripts															
20000 Control General Channel Changes											-		-		
Medical Processor Services	938700										-		-		
20000 Confronted Professional Services	938800	Court Appointed Counsel Charges									-		-		
1905/00 Colorest Services	938900	Investigative Services													
1905/00 Colorest Services											-		-	1	
Description Conference Description Confere													-		
199900 Owner Contract Services										 					
Salang and Investment Sovices									-	l	<u> </u>				
199900 Contracted Services										!	-		-	—	
Consisting and Professional Services - County Consisting and Professional											-		-		
Consulting and Professional Services - County Provided County Provided County Provided County Provided Services County															
Control Provided	938000					-	-		-	-		-	-	-	-
Consuling and Professional Services - County		Consulting and Professional Services -													
Provided															
Shart Shar															
Description Description													-		
Consulting and Protessional Services															
County Provided Subtotal	942100										-		-		
Information Technology		Consulting and Professional Services -													
1457000 Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 TMaintenance		Information Technology													
194300 TMaintenance	943100												-		
94300 TCommercial Contracts															
1															
194300 TRepairs/Suppleat/Lones															
194700 TOther															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
045200 Major Equipment	943000					-	-	-	-	-	-		-	-	-
945000 Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other tens of Expense	945200	Major Equipment									-		-		
Other tens of Expense															
Description	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
		Other Items of Expense													
	951000	Other Items of Expense									-		-		
952300 Vehicle Operations 952500 Lash Differencies 952500 Dash Differencies 952500 Other Herms of Expense Subtotal 952500 Total OE&E Special Items of Expense: 952500 Juror Costs 952501 Juror Costs 952501 Juror Costs 952500 Juror Costs 952500 Juror Costs 952500 Juror Costs Subtotal										İ				ì	
DESCRIPTION DESCRIPTION									1	1				1	
Solid California Californ							 		-	 		-		 	
Total OE&E															
Special Items of Expense:	230000														
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror					-	_									-
Description Description															
Section Survice Costs Subtotal															
Other Othe											-		-		
971000 Other Special Items of Expense	965000					-			-	-			-	-	-
972001 Judgments Settlements, and Claims		Other													
972001 Judgments Settlements, and Claims	971000	Other Special items of Expense									-		-		
97200 Grand Jury Cost											-				
972000 Non-Expert Witness										1					
972000 Other Subtotal							l		-	l	<u> </u>	l		l	
Debt Service											<u> </u>				
973100 Debt Service -	9/2000					-		-	-	-			-	-	-
973000 Debt Service Subtotal - </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense										ļ	· ·				
Total Special Hems of Expense	973000	Debt Service Subtotal				-	-	-	-	-			-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
	002000														
Iotal Expense	392000														
		i otai Expense	-	-	-	-	-	-	-	-			-	-	-

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

Superior Court - Siskiyou

10_30_030_ Jury Services

_						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal						-	-			-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services			-		-			-				-	
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100										-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-				
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	-	30	-	30		30	-	
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-		30		30		30		(30)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage								-	-			-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal				-									
928800														
	Insurance Subtotal											-		-
	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 Subtotal					-		-				-		
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													
					_							_		

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

Superior Court - Siskiyou

10_30_030_ Jury Services

NoTCT NoTCT								ry Services							
No. Column No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description Description							Non TOTE	N TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
Baseline Budget			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotal		Projected	Unliquid.	Unencumb.
			Rudget			Rudget	OFS	OFS	OFS	OFS	Evnend		Evnend	Encumbr	Ralance
Display Disp		December													
District Columns Selected			COI. A	COI. B	COI. C	COI. D		COI. F		COI. H		COI. K			COI. N
2000 United Statement	935000									-			-	-	-
Second Services															
Control Cont	936100	Utilities											-		
Control Cont	936000	Utilities Subtotal								-					
Section Committed Services															
Committed Services - Terror Help															
1900 Contract Contractor and Professional Services 1900 1															
2000 Cont Hampsone Services	938200	Consulting Services - Temp Help											-		
2000 Cont Hampsone Services															1
2000 Contractors Services	938300												-		
200700 Cont Transcripts	938500	Court Interpreter Services									-		-		
200700 Cont Transcripts	938600	Court Reporter Services									-		-		
20000 Count Represent Counted Changes															
Metaphone Barrosea															
Control Cont										l					
1970 1970															
Commercial Services Commercial Services	939000	Court Ordered Professional Services								L			-		
Commercial Services Commercial Services	939100	Mediators/Arbitrators									-		-		
1999 1999										İ					
Saving and Investment Shroses										l					
19900 Owner Contract Services										l					
Consisting and Professional Services - County Provided										l			-		
Consulting and Professional Services - County Provided County Provided County Provided County Provided Services County											-		-		
Consulting and Professional Services - County Provided County Provided County Provided County Provided Services County	938000						-		-	-	-		-	-	-
Consulting and Protestoral Services - County		Consulting and Professional Services -													
Occossing and Professional Services - County		County Provided													
March Devoted Devote															
Sharef S	941000												_		1
Description Description													-		
Consusting and Protessional Services											-		-		
County Provided Subbatal	942100										-		-		
Information Technology		Consulting and Professional Services -													ı
Information Technology	940000	County Provided Subtotal				-	-			-	-	-	-	-	-
194300 17 Maintenance		Information Technology													
194300 17 Maintenance	943100												-		
943300 Tr Commercial Contracts															
194300 Timer_ubradictorial Contracts															
S4300 TRepairs/Suppleat/Linenee															
1 1 1 1 1 1 1 1 1 1													-		
Major Equipment - 5,000 and Over	943500	IT Repairs/Supplies/License									-		-		1
Major Equipment - 5,000 and Over	943700	IT Other													
Major Equipment - 5,000 and Over	943000	Information Technology Subtotal													
945000 Major Equipment 5,000 and Over Subtotal															
945000 Major Equipment - 5,000 and Over Subtotal															
Other Hems of Expense	945200	Major Equipment									-				
Other Hems of Expense															
Section Other hems of Expense Section	945000					-	-		-		-		-	-	-
	951000	Other Items of Expense									-		-		
952000 Vehicle Operations		Uniform Allowance													
Section Sect										l					
Total OE&E							-			 		-			
Total OE&E										ļ					
Special Items of Expense:	950000														-
Special Items of Expense:		Total OE&E	-	-	-	-	-	-	30	-	30	-	30	-	(30)
Muror Costs															
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972000 Other Subtotal															
985000 Juror Costs Subtotal	005465							707	700		1.500		4 5		
Other Othe															
971000 Other Special Items of Expense	965000		-	-	-	-	63	727	799	-	1,589	-	1,589	-	(1,589)
972001 Judgments, Settlements, and Claims															
972001 Judgments, Settlements, and Claims	971000	Other Special items of Expense									-		-		
97200 Grand Jury Cost	972001									i					
97200 Non-Expert Witness							l			l		l			
972000 Other Subtotal												l	-		
Debt Service											-		-		
973100 Debt Service Debt Servi	972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100 Debt Service Debt Servi		Debt Service													
973000 Debt Service Subtotal - </th <td>973100</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>	973100														
Total Special Items of Expense 63 727 799 - 1,589 - 1,589 - 1,589 - 1,58														_	
992000 Departmental Indirect Allocations	9/3000							-							
			-	-	-		63	727	799	-	1,589		1,589	-	(1,589)
	99200n	Departmental Indirect Allocations				-					-				-
											4.515		40:-		(4.0:-)
		i otai Expense	-	-	-		63	/27	829	-	1,619	-	1,619	-	(1,619)

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

Superior Court - Siskiyou

10_30_040_ Security

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

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

Superior Court - Siskiyou

10_30_040_ Security

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

Superior Court - Siskiyou

20 10 010 Enhanced Collections

					20_10_010)_ Enhand	cea Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					24,969	28,103	22,594		75,666		75,666	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal	67,560			67,560	24,969	28,103	22,594		75,666		75,666		(8,106)
500000	Staff Benefits	07,000			07,000	24,000	20,100	22,004		70,000		70,000		(0,100)
910300						1,885	2,180	1,731		5,795		5,795		
	Health Insurance					7,605	4,029	8,916		20,549		20,549		
910600						1,025	1,053	512		2,590		2,590	-	
912400						1,025	1,033	18		2,590		2,590		
912500						10	17	10		33		- 53		
912700						218	266	191		676		676		
912700	Superior Court Judges Benefits					218	200	191						
										-		-		
913800										-		-		
	Staff Benefits Subtotal	41,479	-	-	41,479	10,750	7,545	11,368		29,663	-	29,663		11,816
914100	Salary Savings													
$\overline{}$	Total Personal Services	109,039	-		109,039	35,719	35,648	33,962	-	105,329	-	105,329	-	3,710
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200												-		
920300										-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500												-		
	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500														
022600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance									-				
										-		-		
922900										-		-		
923900												-		
920001					-	-	-	-	-	-	-		-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal									-		-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-		-	-		-	-	-	
	Security													
934500	Security											-		
	Security Subtotal									-		-		
934000	Facilities Operations					-		-		-				
025105														
935100												-		
935200										-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Siskiyou

20_10_010_ Enhanced Collections

Propries Propries							_ Enhand	000 0000							
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Page Page							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
														Unliquid.	
Milling Mill															
District Control C			Col. A	Col. B	Col. C										
State	935000					-	-	-	-	-	-	-	-	-	-
Commont derivers															
Commental Services											-				
Second Second Constants of Process	936000					-	-	-	-	-	-	-	-	-	-
Description Provided Provi															
Control Consultar and Professional Services											-				
	938200	Consulting Services - Temp Help									-		-		
	038300	General Consultant and Professional Services									_				
20000 Description Services															
200000 Contract Charges															
20,000 Conf. Apportune Contract Con															
190000 Conference Professional Services 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 19000000 19000000 19000000 190000000 190000000 190000000000															
										 					
											-				
											-				
Sample S										 	- :				
											-		<u> </u>		
Consulting and Professional Services															
Consulting and Professional Services - County County Provided County Provided Services - County Services - County Services - County Services - Consulting and Professional Services - County Services - Consulting and Professional Services - County Provided Services - Consulting and Professional Services - Consulting and Profession							-		-	-					
Consulting and Protestoral Services - County	500000														
24/000 Consulting and Professional Services		County Provided													
Street		Consulting and Professional Services - County													
Consulty Provided Services											-		-		
Consulting and Prior Section Services											-		-		
County Provided Substotal	942100										-		-		
Moremation Technology															
Mortination Technology	940000					-	-	-	-	-	-	-	-	-	-
14300 To Hamistance															
143300 Tomerical Contract													-		
11 Inter-Aurisactionard Contracts															
148500 Till Repairs/Supplies/Lenses															
17 Cher															
Information Technology Subtotal											-				
Major Equipment 5,000 and Over															
Major Equipment	943000					-	-	•	-	-	-	•	•	-	-
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense	945200	Major Equipment									-				
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal							_				_	_	
Second Other Interns of Expenses Second	10000														
Description Description	951000												-		
962200 Vehicle Operations										l					
Section Cash Differences										l					
Total OE&E										l					
Total CE&E							-		-	-					
Special Items of Expense:					-					_				-	
Juro Costs															
Sestion Jurer Coats Sestion															
Mort Section Mort	965100										-				
Other Othe											-				-
971000 Other Special items of Expense															
1 1 1 1 1 1 1 1 1 1	971000										-				
										1	-				
972300 Non-Expert Witness										1	-				
Other Subtotal										1	-				
Debt Service							-		-	-				-	-
973100 Debt Service															
973000 Debt Service Subtotal	973100										-				
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>										-					
992000 Departmental Indirect Allocations															
	002000									l -					
104 105 105 105 105 105 105 105 105	392000		4			,									
		ı otaı ⊏xpense	109,039	-	-	109,039	35,719	35,648	33,962	-	105,329		105,329	-	3,710

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

				20		Other Nor	n-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000						-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700												-		
913700										-				
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-				
920700														
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500														
922600							1	1	1	- :		-		
922700										-		-		
922700	Equipment Maintenance									-				
922900										-		-		
923900												-		
920001					-	-	-	-	-				-	
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
							1	1	1					
926200							ļ	ļ	ļ	-		-		
926300							<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-		-		
929000					-	-	-	-	-	-		-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-		-		-		
555000	Security											-		
934500	Security													
934500	Security Security Subtotal											-		
934000									-	-		-	-	
	Facilities Operations													
935100						l	ļ	ļ	ļ	-		-		
935200	Rent					l	ļ	ļ	ļ	-		-		
935300							ļ	ļ	ļ	-		-		
	Maintenance and Supplies						ļ	ļ				-		
935500												-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_							_					_		

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

Superior Court - Siskiyou

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	COI. IV
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		-
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						1	1		-		-		
939000	Court Ordered Professional Services						1	1		-		-		
939100	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1		-		-		
939400	Legal						l	l				-		
939700	Banking and Investment Services						1	1				-		
939800	Other Contract Services						l	l				-		
	Contracted Services Subtotal						-	-		-				
_ 55555	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 Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal									-				
054065	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance						 	 		-		:		
							 	 						
	Vehicle Operations						 	 				-		
952500	Cash Differences						-	-				-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E			-	-									-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense						 	 						
972001	Judgments, Settlements, and Claims						ļ	ļ		-				
972200	Grand Jury Cost						ļ	ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						<u> </u>	<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1		-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-		-	-	-

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

Superior Court - Siskiyou

90_10_ Executive Office

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

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

Superior Court - Siskiyou

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non 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
		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					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
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													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services					l			l	- :	l	-		
939700									l					
939800	Other Contract Services								ļ			-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	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									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	-				-	-
	Other Items of Expense													
054005	Other Items of Expense													
951000						l			l	-	l	-		
	Uniform Allowance									-		-		
952300	Vehicle Operations								L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal									-		-		
	Total OE&E													
				-										
	Special Items of Expense:													
	Juror Costs													
965100									L					
965000	Juror Costs Subtotal					-		-	-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
									l					
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								L	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-		-			-					-
992000	Departmental Indirect Allocations								i					
302000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Siskiyou

90_20_ Fiscal Services

Propress						90_4	20_ Fiscal	i Services							
No. STATE No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. STATE No.												Non-TCTF			
Second			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Properties			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services	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
Column		Personal Services:													
Section Property Section Sec															
Common C	900300												-		
Section Control Cont											-				
1000 Safrice Stateout											-				
Section															
Marie Mari											-				
1000 Team 1000 Team	900000					-	-	-	-	-	-		-	-	-
Section Sect	910300										-		-		
Manual Control Congression	910400	Health Insurance									-		-		
Manual Control Congression	910600	Retirement													
AUTON Control Processed		Deferred Compensation											-		
AUTON Control Processed	912500	Workers' Compensation									-		-		
STOTE Company Compan													-		
STATE Control Revortices		Superior Court Judges Benefits													
1000 Self-Bereins Substantial								 	 	 			<u> </u>		
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Paragnal Comitate													
Control Expense Control Ex		Total Personal Services			-	-	-	-	-		-		-		
Control Expense Control Ex															
SCORD Contemp Contem		Operating Expenses & Equipment:													
Appendix Appendix															
20000 Persper Recordorin	0-0.00										-		-		
20000 Persper Recordorin											-		-		
100000 1000 as and Memberships	920300	Fees/Permits									-		-		
100000 1000 as and Memberships	920400	Employee Relocation									-		-		
10000 1000	920500	Dues and Memberships													
Section Advanced															
Authority Authority Conference Exhalts & Shows													_		
Marrie Conference Exhibits & Stowe											-		-		
											-				
Micrography Micrography		Meeting, Conferences, Exhibits & Shows													
Move Equipment - Union 25,000													-		
Company Comp		Photography									-		-		
Segonal Maintenance															
Expose Expose Station	922700	Equipment Rental/Lease													
Common Septime - Service											-		-		
General Exponse Subtotal	922900	Equipment Repairs													
Printing	923900	General expense - Service											-		
Printing	920001	General Expense Subtotal				-		-		-	-		-		-
Printing															
Particular Substitution	924500										-		-		
Talecommunications									-	-					
Description Travel Per Dimin State Description Des	524000														
Description Description	025100														
Postage													-		
	925000							-	-		-		-		
926200 Postage Meter															
Postage Mater	926100	Postage											-		
Postage Mater	026225	Stampe Stamped Envisiones Posteside						l	l	l		1	l	1	
Description Description	920200	Destage Mater						 	 	 	<u> </u>		<u> </u>		
Insurance															
	926000					-					-	-		-	
Second Insurance Subtotal															
Travel in State		insurance													
	928000					-	-	-	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1															
1923000 Other Travel Expenses								ļ	ļ	ļ					
Page Page											-				
Tave Out of State															
Tave Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tave Out of State Subtotal															
Sample S	931100										-		-		
Training							-	-		-	-	-	-	-	_
933100 Training															
933000 Training Subtotal	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S															
Saverity	a33000														
Security Subtotal															
Facilities Operations															
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial													-		
935300 Janitorial	935200										-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
935600 Alteration								 	 	 			<u> </u>		
935700 Other Facility Costs - Goods	00000						1	-	l	l					
							l	l	l	l					
933800 Uniter Facility Costs - Services								 	 	 	<u> </u>		<u> </u>		
	935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Siskiyou

90_20_ Fiscal Services

						20_ Fiscal								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-	-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								i			-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								i	-		-		
939200	Collection Services								l	-		-		
939400	Legal								l			-		
939400	Banking and Investment Services								 			-		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal									-				
230UUU	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									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-				-	-	-	-		-
	Total OE&E	-	-		-		-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal							-	-		-	-	-	_
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								 			-		
	Other Subtotal					_	_	_	_		_			
ar 2000	Debt Service				-									
973100	Debt Service													
	Debt Service Subtotal													
9/3000					•			-	-	-		-		
	Total Special Items of Expense			-	-	-			-		-			-
992000	Departmental Indirect Allocations				-				l	-				-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
								_	_			_	_	

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

Superior Court - Siskiyou

90 30 Human Resources

Product Prod	F Non-TCTF Unencumb.
Non-TCTF Non-TCTF	F Non-TCTF Unencumb. Balance Col. N
Baseline Buster	Unencumb. Balance Col. N
Description Col. A Col. Col. Col. E Col. F Col. G Col. K Col.	r. Balance Col. N
Description	Col. N
Description Col. A Col. B Col. C Col. D Col. E Col. G Col. H Col. J Col. K Col. L Col. L Col. K Col. K Col. L Col. K Col.	Col. N
Salaries Permanent	
Salaries Permanent	
193300 Trep Felip	
193300 Trep Felip	
Display Disp	
Staff Subtotal	
Sulf Benefits	
1910000 Referenters	
International Compensation	
O10000 Reference	
District Compination	
012500 Vorleen's Compensation	
1917/00 Other Insurance	
193200 Superior Court Judges Benefits	
1913000 Chart Benefits Subtotal	
Staff Benefits Subtotal	
Salary Savings	
Total Personal Services	
Operating Expense Operating Operating Operating Expense Operating Expense Operating Oper	
General Expense	
General Expense	
202000 Fees/Permits	
20000 Dues and Memberships	
Section Company Comp	
202700 Freight and Drayage	
121500 Abvertising	
121500 Abvertising	
192300 Library Purchases and Subscriptions	
192300 Library Purchases and Subscriptions	
122500 Minor Equipment - Under \$5,000	
Equipment RentalLease	
192200 Equipment Maintenance	
Segretar Segretar	
20001 General Expense Subtotal	
Printing	_
1924000 Printing	•
December Printing Subtotal	
Telecommunications	
225100 Telecommunications	•
925000 Telecommunications Subtotal Postage	
Postage	
926100 Postage	
926200 Stamps, Stamped Envelopes, Postcards, etc	
926200 Stamps, Stamped Ervelopes, Postcards, etc - - -	
928300 PCStage Nater	
926000 Postage Subtotal	-
	_
Travel in State	
929200 Travel - Per Diem in State	
929000 Travel in State Subtotal	-
Travel out of State	
931100 Travel Out of State	
931000 Travel Out of State Subtotal	-
Training Tra	
933100 Training	
933000 Training Subtotal	-
Security Security	
934500 Security	
934000 Security Subtotal	
Facilities Operations	
935100 Facilities Operations	
935200 Rent	
935300 Janitorial	
335400 Maintenance and Supplies	
33550 Grounds	
33.5600 Alteration	
353000 Printmenturi	
2937(0) Uniter Facility Costs - Sources	
3,000 partitional group partition	

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

Superior Court - Siskiyou

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					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						-		-	-		-	-	-
330000	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		l			-		
939200	Collection Services						l		l			-		
							l		l	-		-		
939400	Legal						.		!					
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services						l		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								1			-		
	Uniform Allowance											-		
	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-	-	
_	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						l		l			-		
972200							l		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		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Siskiyou

90 40 Business & Facilities Services

Property Property					9	0_40_ Bu	siness & F	acilities Se	ervices						
Mart			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Controlled Contro															
							1st Otr	2nd Otr	3rd Otr	Ath Otr	Total		Projected	Unliquid	Ilnencumb
Second Services															
Company	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
Mathematics Mathematics		Personal Services:													
Section Sect		Salaries													
March Marc	900300	Salaries-Permanent											-		
2000 Name	903300	Temp Help									-		-		
2000 Name	906300	Salaries-Judicial Officers											-		
Sufference													-		
March Marc	900000	Salaries Subtotal													
Section Communication Co															
Section Communication Co	910300														
Auto- Comment													_		
1900 Control Companies											-				
Process Proc															
1970 Control Authors from the control of the co		Medican' Compensation													
Autor Control Control Appeal Booking															
ADMINISTRATION															
1999 1999	0.0.00										-		-		
Total Personal Services															
Total Personal Services										-					
Operating Expenses & Equipment:	914100														
Comment Expenses		Total Personal Services	-	-	-		-	-	-	-			-	-	-
Comment Expenses															
Section Control Register C		Operating Expenses & Equipment:													
20000 200000 20000 20000 20000 20000 20000 20000 20000 200		General Expense													
Section Processing											-		-		
SOCION Company Michaelante	920200	Laboratory Expense											-		
SOCION Company Michaelante	920300										-		-		
20000 One September		Employee Relocation									-		-		
20000 Confection Confecti	920500										-		-		
Authors Author											-		-		
Authors Author	920700												-		
Marriag Conferences Exhabits & Shows													-		
							360	1.615	375		2 360		2 360		
Microspania Microspania							000	1,010	0,0		2,000		2,000		
Move Enginement - United \$5,000													_		
Segretary Remark Leases	922500	Minor Equipment - Under \$5,000													
Segundaria Marinemanica													-		
Experience Regarder													-		
Common C											-		-		
Security Security											-		-		
Printing							-			-					
Printing Subtotal	920001		-	-	-	-	369	1,615	441	-	2,426	-	2,426	-	(2,426)
Printing Substatal															
Telecommunications															
1	924000					_			-	-	-		-	-	-
Postage		Telecommunications													
925100 Postage	925000					-	-	-	-	-				-	-
262000 Stamps, Stamped Envelopes, Postacids, etc															
Description Postage Meter	926100	Postage											-		
Description Postage Meter	000	Stomps Stompsd Envolver - Destroy						1		1			l	1	
Description Description		Stamps, Stamped Envelopes, Postcards, etc					l				-	l	-		
Insurance		rustage Meter									_		-		
Description Description	926000	rostage Subtotal					-		-	-			-	-	-
Page Page															
Travel in State													_		
192100 Travel in State	928000						-	-	-	-			-	-	-
1 1 1 1 1 1 1 1 1 1															
192900 Chef Travel Expenses											-		-		
Page Page											-		-		
Travel Out of State															
93100 Travel Out of State	929000						-	-	-	-				-	-
Sample Training															
Training											-		-		
Sastroin Sastroin	931000					-	-	-	-	-	-	-	-	-	-
Sacurity Sacurity															
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub															
0.34500 Security	933000														
Sacurity Subtotal															
Sacurity Subtotal	934500	Security											-		
Facilities Operations						-	-	-	-	-	-	-	-	-	-
S35100 Facilities Operations															
935200 Rent	935100										-				
935300 Janitorial													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds													-		
935600 Alteration											<u> </u>	l	l -		
935700 Other Facility Costs - Goods											<u> </u>	-			
303700 Curren duminy Costs - October - - -		Alteration													
303000 VIII/01 0.0III/I VIVID - VEHT/VED	935600														
	935600 935700	Other Facility Costs - Goods											-		

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

Superior Court - Siskiyou

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	Year End	. rojecteu	omquia.	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				-		-	-		-		-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal						-	-	-	-	-			
550000	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	İ			-		
	Vehicle Operations						 	 	 	-				
952500	Cash Differences					-	 	 	 		-	-		
						-	_	_	_	—— <u> —</u>	-			
950000	Other Items of Expense Subtotal				-	-	-			-	-	-		
	Total OE&E		-	-	-	369	1,615	441	-	2,426	-	2,426	-	(2,426)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal								-			-		-
	Other													
074000	Other Special items of Expense													
971000										_				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						<u> </u>	<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	L	L	-	L	-		
	Total Expense		-	_	-	369	1,615	441		2,426		2,426		(2,426)
	. Ottal Expelled					503	.,515			2,420		2,420	_	(2,720)

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

Superior Court - Siskiyou

90_50_ Information Technology

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

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

Superior Court - Siskiyou

90_50_ Information Technology

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

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

Superior Court - Siskiyou

9600 Distributed Expenditures

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

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

Superior Court - Siskiyou

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
903000	Other								•			-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-				-				-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-		-		-		-					