

**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 - Tehama  
 County Number  
 (for AOC Use): 52  
 Court Contact: Connie Holler  
 Contact's Phone: 530-527-3249  
 E-mail Address: choller@tehamacourt.ca.gov

Fiscal Year: FY 2009-2010  
 Quarter: 2 [Enter only current quarter #]  
 QFS Prepared By: \_\_\_\_\_  
 Preparer's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	1,658,963	1,658,963	1,658,963	620,433	620,433	620,433
Prior Year Adjustments	-	(18,910)	(18,910)	-	-	-
Financing Sources	4,519,212	2,070,321	2,070,321	22,500	10,998	10,998
Interfund Transfer (In/Out)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>6,178,175</b>	<b>3,710,374</b>	<b>3,710,374</b>	<b>642,933</b>	<b>631,431</b>	<b>631,431</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	4,966,403	2,090,068	2,091,418	22,500	6,032	6,032

<b>Fund Balance</b>	<b>1,211,772</b>	<b>1,620,306</b>	<b>1,618,956</b>	<b>620,433</b>	<b>625,399</b>	<b>625,399</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	223,000	-	-	428,066	-	-
Restricted - Statutory	-	-	-	66,845	-	-
Unrestricted - Designated	988,772	-	-	125,522	-	-
Unrestricted - Undesignated	0	1,620,306	1,618,956	(0)	625,399	625,399
<b>TOTAL</b>	<b>1,211,772</b>	<b>1,620,306</b>	<b>1,618,956</b>	<b>620,433</b>	<b>625,399</b>	<b>625,399</b>

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

**QFS FY 2009-10**

**Footnotes**

**Superior Court - Tehama**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - Tehama  
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	1,658,963	-	-	-		620,433	-	-	-	
Prior Year Adjustments	-	(18,910)	(18,910)	(18,910)		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>1,658,963</b>	<b>1,640,053</b>	<b>1,640,053</b>	<b>1,640,053</b>		<b>620,433</b>	<b>620,433</b>	<b>620,433</b>	<b>620,433</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	3,967,585	1,949,188	1,949,188	1,949,188	2,018,397	20,500	10,998	10,998	10,998	9,502
Total Reimbursements	551,627	121,133	121,133	121,133	430,494	2,000	-	-	-	2,000
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>4,519,212</b>	<b>2,070,321</b>	<b>2,070,321</b>	<b>2,070,321</b>	<b>2,448,891</b>	<b>22,500</b>	<b>10,998</b>	<b>10,998</b>	<b>10,998</b>	<b>11,502</b>
<b>Total Financing Sources</b>	<b>6,178,175</b>	<b>3,710,374</b>	<b>3,710,374</b>	<b>3,710,374</b>	<b>2,467,802</b>	<b>642,933</b>	<b>631,431</b>	<b>631,431</b>	<b>631,431</b>	<b>11,502</b>
<b>Expenditures</b>										
Total Personal Services	3,558,414	1,600,323	1,600,323	1,600,323	1,958,091	-	-	-	-	-
Total Operating Expenses & Equipment	1,403,489	487,120	487,120	488,470	915,019	21,500	4,715	4,715	4,715	16,785
Total Special Items of Expense	4,500	2,625	2,625	2,625	1,875	1,000	1,317	1,317	1,317	(317)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,966,403</b>	<b>2,090,068</b>	<b>2,090,068</b>	<b>2,091,418</b>	<b>2,874,985</b>	<b>22,500</b>	<b>6,032</b>	<b>6,032</b>	<b>6,032</b>	<b>16,468</b>
<b>FUND BALANCE</b>	<b>1,211,772</b>	<b>1,620,306</b>	<b>1,620,306</b>	<b>1,618,956</b>	<b>(407,183)</b>	<b>620,433</b>	<b>625,399</b>	<b>625,399</b>	<b>625,399</b>	<b>(4,966)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	223,000	-	-	-	223,000	428,066	-	-	-	428,066
RESTRICTED - STATUTORY	-	-	-	-	-	66,845	-	-	-	66,845
UNRESTRICTED - DESIGNATED	988,772	-	-	-	988,772	125,522	-	-	-	125,522
UNRESTRICTED - UNDESIGNATED	0	1,620,306	1,620,306	1,618,956	(1,618,955)	(0)	625,399	625,399	625,399	(625,399)

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

	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					
<b>Total Positions Per Schedule 7A:</b>	<b>44.34</b>				

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

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
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	1,658,963			1,658,963					-		-		
999910	Prior Year Revenue Adjustment	-	-	-	-	(18,910)	-			(18,910)		(18,910)		
999910	Prior Year Expenditure Adjustment													
<b>Total Adjusted Beginning Balance</b>		<b>1,658,963</b>	<b>0</b>	<b>0</b>	<b>1,658,963</b>	<b>(18,910)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(18,910)</b>	<b>0</b>	<b>(18,910)</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	3,870,185	-	-	3,870,185	967,820	975,460			1,943,280		1,943,280		1,926,905
816000	Other State Receipts	25,000	-	-	25,000					-		-		25,000
821000	Local Fee Revenue	10,000	-	-	10,000	1,598	(1,196)			403		403		9,598
821200	Enhanced Collections				-									-
822000	Local Non-fees revenue	1,900	-	-	1,900	360	(360)			-		-		1,900
823000	Other	-	-	-	-	683	-			683		683		(683)
825000	Interest Income	60,500	-	-	60,500	76	4,747			4,823		4,823		55,677
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>3,967,585</b>	<b>-</b>	<b>-</b>	<b>3,967,585</b>	<b>970,537</b>	<b>978,651</b>	<b>-</b>	<b>-</b>	<b>1,949,188</b>	<b>-</b>	<b>1,949,188</b>	<b>-</b>	<b>2,018,397</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	500	-	-	500	90	120			210		210		290
832000	Program 45.10 - MOU	202,392	-	-	202,392	(7,871)	46,098			38,227		38,227		164,165
833000	Program 45.25 - Operations	30,000	-	-	30,000	7,500	7,500			15,000		15,000		15,000
834000	Program 45.45 - Operations	170,000	-	-	170,000	30,838	36,702			67,540		67,540		102,460
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants	148,735	-	-	148,735	21,357	(21,357)			-		-		148,735
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-		155			155		155		(155)
<b>Total Reimbursements</b>		<b>551,627</b>	<b>-</b>	<b>-</b>	<b>551,627</b>	<b>51,915</b>	<b>69,218</b>	<b>-</b>	<b>-</b>	<b>121,133</b>	<b>-</b>	<b>121,133</b>	<b>-</b>	<b>430,494</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Year Financing Sources</b>		<b>4,519,212</b>	<b>-</b>	<b>-</b>	<b>4,519,212</b>	<b>1,022,451</b>	<b>1,047,869</b>	<b>-</b>	<b>-</b>	<b>2,070,321</b>	<b>-</b>	<b>2,070,321</b>	<b>-</b>	<b>2,448,891</b>



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

Superior Court - Tehama

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					228	332	-	-	560	-	560	-	-
<b>935000</b>	<b>Facilities Operations Subtotal</b>	14,600	-	-	14,600	4,213	7,621	-	-	11,834	-	11,834	1,350	1,416
	Utilities													
936100	Utilities					588	384	-	-	972	-	972	-	-
<b>936000</b>	<b>Utilities Subtotal</b>	1,500	-	-	1,500	588	384	-	-	972	-	972	-	528
	Contracted Services													
938001	Contracted Services					7,237	4,800	-	-	12,037	-	12,037	-	-
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	-
938300	General Consultant and Professional Services					7,674	7,674	-	-	15,348	-	15,348	-	-
938500	Court Interpreter Services					6,818	7,685	-	-	14,503	-	14,503	-	-
938600	Court Reporter Services					546	5,554	-	-	6,100	-	6,100	-	-
938700	Court Transcripts					93	216	-	-	309	-	309	-	-
938800	Court Appointed Counsel Charges					15,449	23,173	-	-	38,623	-	38,623	-	-
938900	Investigative Services					-	-	-	-	-	-	-	-	-
939000	Court Ordered Professional Services					3,093	5,713	-	-	8,805	-	8,805	-	-
939100	Mediators/Arbitrators					4,919	1,659	-	-	6,578	-	6,578	-	-
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					1,630	6,768	-	-	8,399	-	8,399	-	-
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	-	-	-	-	-	-	-	-
<b>938000</b>	<b>Contracted Services Subtotal</b>	308,343	-	-	308,343	47,459	63,243	-	-	110,702	-	110,702	-	197,641
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					30	30	-	-	60	-	60	-	-
942100	County-Provided Services					-	15,609	-	-	15,609	-	15,609	-	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	94,060	-	-	94,060	30	15,639	-	-	15,669	-	15,669	-	78,391
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					5,839	13,806	-	-	19,645	-	19,645	-	-
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	-
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					3,771	2,193	-	-	5,964	-	5,964	-	-
943700	IT Other					-	-	-	-	-	-	-	-	-
<b>943000</b>	<b>Information Technology Subtotal</b>	78,000	-	-	78,000	9,610	15,999	-	-	25,609	-	25,609	-	52,391
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					-	-	-	-	-	-	-	-	-
952500	Cash Differences					-	-	-	-	-	-	-	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,403,489	-	-	1,403,489	213,280	273,840	-	-	487,120	-	487,120	1,350	915,019
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					552	2,073	-	-	2,625	-	2,625	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	4,500	-	-	4,500	552	2,073	-	-	2,625	-	2,625	-	1,875
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	-
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,500	-	-	4,500	552	2,073	-	-	2,625	-	2,625	-	1,875
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	-
	<b>Total Expense</b>	<b>4,966,403</b>	<b>-</b>	<b>-</b>	<b>4,966,403</b>	<b>937,733</b>	<b>1,152,335</b>	<b>-</b>	<b>-</b>	<b>2,090,068</b>	<b>-</b>	<b>2,090,068</b>	<b>1,350</b>	<b>2,874,985</b>

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

**Superior Court - Tehama**

**Fund Balance Designation**

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
AT&T CONTRACT	50,000	-	50,000	-
INFRASTRUCTURE CONTRACT W/AOC	31,000	-	31,000	-
JANITORIAL CONTRACT	56,000	-	56,000	-
LAN-WAN CONTRACT	26,000	-	26,000	-
WORKERS' COMPENSATION CONTRACT W/AOC	60,000	-	60,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>223,000</b>	<b>-</b>	<b>223,000</b>	<b>-</b>
Statutory	Col. A	Col. B	Col. C	Col. D
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
 FY 2009-10

**Superior Court - Tehama**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	5% OF ACCTUAL FY 2008-2009	255,479	-	255,479	-
Other	ANTICIPATED BUDGET REDUCTIONS FOR FY 2010-2011	362,823	-	362,823	-
Other	PROJECTED BUDGET REDUCTIONS FOR FY 2009-2010	370,470	-	370,470	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>988,772</b>	<b>-</b>	<b>988,772</b>	<b>-</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>0</b>		<b>0</b>	<b>1,618,956</b>
<b>Total Designation of Fund Balance</b>		<b>1,211,772</b>		<b>1,211,772</b>	<b>1,618,956</b>

**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 - Tehama  
 Quarter 2

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	6,178,175	-	-		642,933	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	1,032,703	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	58,385	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	275,258	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	81,540	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	110,000	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,708,990	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	372,994	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	4,500	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	569,375	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	219,147	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	193,094	-	-	0%	22,500	-	-	0%
90 . 30 . 000 . 000	Human Resources	28,177	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	312,239	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>4,966,403</b>	<b>-</b>	<b>-</b>		<b>22,500</b>	<b>-</b>	<b>-</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

Quarter 2

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	1,032,703	21%	1,032,703	21%	439,035	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	525,183	11%	525,183	11%	255,907	12%
10 - 20 - 010 - 000	Criminal - Roll Up	58,385	1%	58,385	1%	81,551	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	58,385	1%	58,385	1%	81,551	4%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	466,798	9%	466,798	9%	174,356	8%
10 . 20 . 030 . 010	Families and Children Services	275,258	6%	275,258	6%	105,859	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	81,540	2%	81,540	2%	29,050	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	110,000	2%	110,000	2%	39,448	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	2,655,859	53%	2,655,859	53%	1,158,399	55%
10 . 30 . 010 . 000	Other Support Operations	1,708,990	34%	1,708,990	34%	911,918	44%
10 . 30 . 020 . 000	Court Interpreters	372,994	8%	372,994	8%	69,580	3%
10 . 30 . 030 . 000	Jury Services	4,500	0%	4,500	0%	2,625	0%
10 . 30 . 040 . 000	Security	569,375	11%	569,375	11%	174,276	8%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4,213,746	85%	4,213,746	85%	1,853,341	89%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	219,147	4%	219,147	4%	106,060	5%
90 . 20 . 000 . 000	Fiscal Services	193,094	4%	193,094	4%	93,955	4%
90 . 30 . 000 . 000	Human Resources	28,177	1%	28,177	1%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	312,239	6%	312,239	6%	38,062	2%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	752,657	15%	752,657	15%	238,077	11%
	<b>Total - Summary</b>	<b>4,966,403</b>	<b>100%</b>	<b>4,966,403</b>	<b>100%</b>	<b>2,091,418</b>	<b>100%</b>



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

Superior Court - Tehama

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					44	67			110		110		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>6,703</b>	<b>-</b>	<b>-</b>	<b>6,703</b>	<b>2,050</b>	<b>4,013</b>	<b>-</b>	<b>-</b>	<b>6,063</b>	<b>-</b>	<b>6,063</b>	<b>266</b>	<b>374</b>
	<b>Utilities</b>													
936100	Utilities					588	384			972		972		
<b>936000</b>	<b>Utilities Subtotal</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>588</b>	<b>384</b>	<b>-</b>	<b>-</b>	<b>972</b>	<b>-</b>	<b>972</b>	<b>-</b>	<b>528</b>
	<b>Contracted Services</b>													
938001	Contracted Services					7,200	4,800			12,000		12,000		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					707	5,394			6,100		6,100		
938700	Court Transcripts					93	216			309		309		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					3,093	5,713			8,805		8,805		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>83,044</b>	<b>-</b>	<b>-</b>	<b>83,044</b>	<b>11,092</b>	<b>16,122</b>	<b>-</b>	<b>-</b>	<b>27,214</b>	<b>-</b>	<b>27,214</b>	<b>-</b>	<b>55,829</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						3,076			3,076		3,076		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>12,090</b>	<b>-</b>	<b>-</b>	<b>12,090</b>	<b>-</b>	<b>3,076</b>	<b>-</b>	<b>-</b>	<b>3,076</b>	<b>-</b>	<b>3,076</b>	<b>-</b>	<b>9,014</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>225,698</b>	<b>-</b>	<b>-</b>	<b>225,698</b>	<b>47,661</b>	<b>45,662</b>	<b>-</b>	<b>-</b>	<b>93,323</b>	<b>-</b>	<b>93,323</b>	<b>266</b>	<b>132,109</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>1,032,703</b>	<b>-</b>	<b>-</b>	<b>1,032,703</b>	<b>201,091</b>	<b>237,677</b>	<b>-</b>	<b>-</b>	<b>438,769</b>	<b>-</b>	<b>438,769</b>	<b>266</b>	<b>593,668</b>

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

Superior Court - Tehama

**10\_20\_010\_010 Traffic & Other Infractions**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					25,397	31,541			56,937		56,937	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	33,204	-	-	33,204	25,397	31,541	-	-	56,937	-	56,937	-	(23,733)
	<b>Staff Benefits</b>													
910300	Tax					1,121	1,266			2,387		2,387	-	
910400	Health Insurance					4,317	5,309			9,625		9,625	-	
910600	Retirement					2,664	3,331			5,995		5,995	-	
912400	Deferred Compensation					-	-			-		-	-	
912500	Workers' Compensation					456	465			920		920	-	
912700	Other Insurance					94	116			210		210	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	21,205	-	-	21,205	8,652	10,487	-	-	19,138	-	19,138	-	2,067
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	54,409	-	-	54,409	34,048	42,027	-	-	76,076	-	76,076	-	(21,667)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					30	0			31		31	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					2	0			2		2	-	
920600	Office Expense					339	592			931		931	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions					(1)	(0)			(1)		(1)	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					15	0			15		15	-	
922700	Equipment Rental/Lease					941	464			1,405		1,405	-	
922800	Equipment Maintenance					42	12			54		54	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					13	12			25		25	-	
<b>920001</b>	<b>General Expense Subtotal</b>	1,331	-	-	1,331	1,381	1,080	-	-	2,461	-	2,461	-	(1,130)
	<b>Printing</b>													
924500	Printing					49	183			232		232	-	
<b>924000</b>	<b>Printing Subtotal</b>	143	-	-	143	49	183	-	-	232	-	232	-	(89)
	<b>Telecommunications</b>													
925100	Telecommunications					98	521			618		618	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	357	-	-	357	98	521	-	-	618	-	618	-	(261)
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter					226	575			801		801	-	
<b>926000</b>	<b>Postage Subtotal</b>	571	-	-	571	226	575	-	-	801	-	801	-	(229)
	<b>Insurance</b>													
928800	Insurance					3	0			3		3	-	
<b>928000</b>	<b>Insurance Subtotal</b>	57	-	-	57	3	0	-	-	3	-	3	-	54
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					33	95			128		128	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	143	-	-	143	33	95	-	-	128	-	128	-	15
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-	-	
	<b>Training</b>													
933100	Training					2	0			2		2	-	
<b>933000</b>	<b>Training Subtotal</b>					2	0	-	-	2	-	2	-	(2)
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>									-		-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent					41	52			92		92	69	
935300	Janitorial					83	163			246		246	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Tehama

**10\_20\_010\_010 Traffic & Other Infractions**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					12	17			29		29		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>135</b>	<b>231</b>	<b>-</b>	<b>-</b>	<b>366</b>	<b>-</b>	<b>366</b>	<b>69</b>	<b>(291)</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					(10)	10							
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>438</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>(10)</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						796			796		796		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>792</b>	<b>-</b>	<b>-</b>	<b>792</b>	<b>-</b>	<b>796</b>	<b>-</b>	<b>-</b>	<b>796</b>	<b>-</b>	<b>796</b>	<b>-</b>	<b>(4)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>3,976</b>	<b>-</b>	<b>-</b>	<b>3,976</b>	<b>1,916</b>	<b>3,490</b>	<b>-</b>	<b>-</b>	<b>5,407</b>	<b>-</b>	<b>5,407</b>	<b>69</b>	<b>(1,499)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>58,385</b>	<b>-</b>	<b>-</b>	<b>58,385</b>	<b>35,964</b>	<b>45,518</b>	<b>-</b>	<b>-</b>	<b>81,482</b>	<b>-</b>	<b>81,482</b>	<b>69</b>	<b>(23,166)</b>













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

Superior Court - Tehama

**10\_20\_030\_010 Families & Children Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					15	20			35		35		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>470</b>	<b>-</b>	<b>-</b>	<b>470</b>	<b>178</b>	<b>275</b>	<b>-</b>	<b>-</b>	<b>453</b>	<b>-</b>	<b>453</b>	<b>85</b>	<b>(67)</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services					37	-			37		37		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					(13)	13							
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					4,919	1,650			6,578		6,578		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>47,429</b>	<b>-</b>	<b>-</b>	<b>47,429</b>	<b>4,943</b>	<b>1,672</b>	<b>-</b>	<b>-</b>	<b>6,615</b>	<b>-</b>	<b>6,615</b>	<b>-</b>	<b>40,814</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						983			983		983		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>2,981</b>	<b>-</b>	<b>-</b>	<b>2,981</b>	<b>-</b>	<b>983</b>	<b>-</b>	<b>-</b>	<b>983</b>	<b>-</b>	<b>983</b>	<b>-</b>	<b>1,988</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>59,365</b>	<b>-</b>	<b>-</b>	<b>59,365</b>	<b>7,525</b>	<b>5,852</b>	<b>-</b>	<b>-</b>	<b>13,377</b>	<b>-</b>	<b>13,377</b>	<b>85</b>	<b>45,903</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>275,258</b>	<b>-</b>	<b>-</b>	<b>275,258</b>	<b>51,223</b>	<b>54,550</b>	<b>-</b>	<b>-</b>	<b>105,774</b>	<b>-</b>	<b>105,774</b>	<b>85</b>	<b>169,400</b>

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					11,278	9,949			21,227		21,227	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	<b>Salaries Subtotal</b>	48,537	-	-	48,537	11,278	9,949	-	-	21,227	-	21,227	-	27,310
<b>Staff Benefits</b>														
910300	Tax					841	683			1,524		1,524	-	
910400	Health Insurance					-	-			-		-		
910600	Retirement					2,000	1,782			3,781		3,781	-	
912400	Deferred Compensation					-	-			-		-		
912500	Workers' Compensation					202	141			343		343	-	
912700	Other Insurance					71	62			133		133	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	<b>Staff Benefits Subtotal</b>	27,190	-	-	27,190	3,114	2,667	-	-	5,782	-	5,782	-	21,408
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	75,727	-	-	75,727	14,392	12,616	-	-	27,009	-	27,009	-	48,719
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					14	(2)			11		11	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1	(0)			1		1	-	
920600	Office Expense					150	197			347		347	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					(1)	0			(0)		(0)	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					7	(1)			6		6	-	
922700	Equipment Rental/Lease					418	106			524		524	-	
922800	Equipment Maintenance					19	1			20		20	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					6	4			9		9	-	
920001	<b>General Expense Subtotal</b>	1,946	-	-	1,946	613	304	-	-	918	-	918	-	1,028
<b>Printing</b>														
924500	Printing					22	65			86		86	-	
924000	<b>Printing Subtotal</b>	209	-	-	209	22	65	-	-	86	-	86	-	122
<b>Telecommunications</b>														
925100	Telecommunications					43	187			231		231	-	
925000	<b>Telecommunications Subtotal</b>	522	-	-	522	43	187	-	-	231	-	231	-	291
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter					100	198			298		298	-	
926000	<b>Postage Subtotal</b>	835	-	-	835	100	198	-	-	298	-	298	-	537
<b>Insurance</b>														
928800	Insurance					1	(0)			1		1	-	
928000	<b>Insurance Subtotal</b>	84	-	-	84	1	(0)	-	-	1	-	1	-	82
<b>Travel in State</b>														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					15	33			48		48	-	
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>	209	-	-	209	15	33	-	-	48	-	48	-	161
<b>Travel out of State</b>														
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>									-		-		
<b>Training</b>														
933100	Training					1	(0)			1		1	-	
933000	<b>Training Subtotal</b>	-	-	-	-	1	(0)	-	-	1	-	1	-	(1)
<b>Security</b>														
934500	Security									-		-		
934000	<b>Security Subtotal</b>									-		-		
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent					18	16			34		34	28	
935300	Janitorial					37	55			92		92	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					5	6			11		11	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	211	-	-	211	60	77	-	-	137	-	137	26	49
	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					(4)	4							
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	641	-	-	641	(4)	4	-	-	-	-	-	-	641
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services						297			297		297		
940000	Consulting and Professional Services - County Provided Subtotal	1,157	-	-	1,157	-	297	-	-	297	-	297	-	861
	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	5,813	-	-	5,813	851	1,165	-	-	2,016	-	2,016	26	3,771
	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	81,540	-	-	81,540	15,243	13,781	-	-	29,024	-	29,024	26	52,490





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

Superior Court - Tehama

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	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					15,449	23,173			38,623		38,623		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					450	375			825		825		
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>15,899</b>	<b>23,548</b>	<b>-</b>	<b>-</b>	<b>39,448</b>	<b>-</b>	<b>39,448</b>	<b>-</b>	<b>70,553</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>15,899</b>	<b>23,548</b>	<b>-</b>	<b>-</b>	<b>39,448</b>	<b>-</b>	<b>39,448</b>	<b>-</b>	<b>70,553</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>15,899</b>	<b>23,548</b>	<b>-</b>	<b>-</b>	<b>39,448</b>	<b>-</b>	<b>39,448</b>	<b>-</b>	<b>70,553</b>

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

Superior Court - Tehama

**10\_20\_030\_040 Juvenile Delinquency Services**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-	-	-	-	-
903300	Temp Help									-	-	-	-	-
906300	Salaries-Judicial Officers									-	-	-	-	-
908300	Overtime									-	-	-	-	-
<b>900000</b>	<b>Salaries Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Staff Benefits</b>													
910300	Tax									-	-	-	-	-
910400	Health Insurance									-	-	-	-	-
910600	Retirement									-	-	-	-	-
912400	Deferred Compensation									-	-	-	-	-
912500	Workers' Compensation									-	-	-	-	-
912700	Other Insurance									-	-	-	-	-
913700	Superior Court Judges Benefits									-	-	-	-	-
913800	Other Benefits									-	-	-	-	-
<b>910000</b>	<b>Staff Benefits Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>914100</b>	<b>Salary Savings</b>					-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	-
920200	Laboratory Expense									-	-	-	-	-
920300	Fees/Permits									-	-	-	-	-
920400	Employee Relocation									-	-	-	-	-
920500	Dues and Memberships									-	-	-	-	-
920600	Office Expense									-	-	-	-	-
920700	Freight and Drayage									-	-	-	-	-
921500	Advertising									-	-	-	-	-
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	-
922300	Library Purchases and Subscriptions									-	-	-	-	-
922500	Photography									-	-	-	-	-
922600	Minor Equipment - Under \$5,000									-	-	-	-	-
922700	Equipment Rental/Lease									-	-	-	-	-
922800	Equipment Maintenance									-	-	-	-	-
922900	Equipment Repairs									-	-	-	-	-
923900	General expense - Service									-	-	-	-	-
<b>920001</b>	<b>General Expense Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Printing</b>													
924500	Printing									-	-	-	-	-
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	-
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Postage</b>													
926100	Postage									-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	-
926300	Postage Meter									-	-	-	-	-
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	-
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	-
929200	Travel - Per Diem in State									-	-	-	-	-
929300	Other Travel Expenses									-	-	-	-	-
<b>929000</b>	<b>Travel in State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	-
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training									-	-	-	-	-
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security									-	-	-	-	-
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	-
935200	Rent									-	-	-	-	-
935300	Janitorial									-	-	-	-	-
935400	Maintenance and Supplies									-	-	-	-	-
935500	Grounds									-	-	-	-	-
935600	Alteration									-	-	-	-	-
935700	Other Facility Costs - Goods									-	-	-	-	-
935800	Other Facility Costs - Services									-	-	-	-	-



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

Superior Court - Tehama

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					263,917	326,079			589,995		589,995	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,026,315</b>	<b>-</b>	<b>-</b>	<b>1,026,315</b>	<b>263,917</b>	<b>326,079</b>	<b>-</b>	<b>-</b>	<b>589,995</b>	<b>-</b>	<b>589,995</b>	<b>-</b>	<b>436,320</b>	
	<b>Staff Benefits</b>														
910300	Tax					19,688	22,193			41,881		41,881	-		
910400	Health Insurance					47,465	57,453			104,918		104,918	-		
910600	Retirement					46,791	58,371			105,162		105,162	-		
912400	Deferred Compensation					-	-			-		-	-		
912500	Workers' Compensation					4,736	4,802			9,538		9,538	-		
912700	Other Insurance					1,658	2,030			3,688		3,688	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits									-		-	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>559,770</b>	<b>-</b>	<b>-</b>	<b>559,770</b>	<b>120,338</b>	<b>144,849</b>	<b>-</b>	<b>-</b>	<b>265,186</b>	<b>-</b>	<b>265,186</b>	<b>-</b>	<b>294,584</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>1,586,085</b>	<b>-</b>	<b>-</b>	<b>1,586,085</b>	<b>384,254</b>	<b>470,927</b>	<b>-</b>	<b>-</b>	<b>855,182</b>	<b>-</b>	<b>855,182</b>	<b>-</b>	<b>730,903</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits					316	2			318		318	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships					16	0			16		16	-		
920600	Office Expense					3,520	6,124			9,644		9,644	-		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-	-		
922300	Library Purchases and Subscriptions					(13)	(0)			(13)		(13)	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000					159	1			161		161	-		
922700	Equipment Rental/Lease					9,779	4,779			14,558		14,558	-		
922800	Equipment Maintenance					435	120			555		555	-		
922900	Equipment Repairs									-		-	-		
923900	General expense - Service					136	126			263		263	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>41,142</b>	<b>-</b>	<b>-</b>	<b>41,142</b>	<b>14,348</b>	<b>11,153</b>	<b>-</b>	<b>-</b>	<b>25,502</b>	<b>-</b>	<b>25,502</b>	<b>-</b>	<b>15,640</b>	
	<b>Printing</b>														
924500	Printing						511	1,892		2,403		2,403	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>4,414</b>	<b>-</b>	<b>-</b>	<b>4,414</b>	<b>511</b>	<b>1,892</b>	<b>-</b>	<b>-</b>	<b>2,403</b>	<b>-</b>	<b>2,403</b>	<b>-</b>	<b>2,011</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					1,016	5,392			6,408		6,408	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>11,036</b>	<b>-</b>	<b>-</b>	<b>11,036</b>	<b>1,016</b>	<b>5,392</b>	<b>-</b>	<b>-</b>	<b>6,408</b>	<b>-</b>	<b>6,408</b>	<b>-</b>	<b>4,628</b>	
	<b>Postage</b>														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-	-		
926300	Postage Meter					2,346	5,950			8,296		8,296	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>17,657</b>	<b>-</b>	<b>-</b>	<b>17,657</b>	<b>2,346</b>	<b>5,950</b>	<b>-</b>	<b>-</b>	<b>8,296</b>	<b>-</b>	<b>8,296</b>	<b>-</b>	<b>9,362</b>	
	<b>Insurance</b>														
928800	Insurance					31	0			32		32	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>1,766</b>	<b>-</b>	<b>-</b>	<b>1,766</b>	<b>31</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>1,734</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State					343	983			1,326		1,326	-		
929300	Other Travel Expenses									-		-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>4,414</b>	<b>-</b>	<b>-</b>	<b>4,414</b>	<b>343</b>	<b>983</b>	<b>-</b>	<b>-</b>	<b>1,326</b>	<b>-</b>	<b>1,326</b>	<b>-</b>	<b>3,088</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training					18	0			18		18	-		
<b>933000</b>	<b>Training Subtotal</b>					<b>18</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>(18)</b>	
	<b>Security</b>														
934500	Security									-		-	-		
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-	-		
935200	Rent					421	533			955		955	713		
935300	Janitorial					861	1,684			2,545		2,545	-		
935400	Maintenance and Supplies									-		-	-		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services					120	176			296		296	-		

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

Superior Court - Tehama

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	4,458	-	-	4,458	1,402	2,393	-	-	3,795	-	3,795	713	(50)
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					(104)	104							
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	<b>Contracted Services Subtotal</b>	13,550	-	-	13,550	(104)	104	-	-	-	-	-	-	13,550
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						8,243			8,243		8,243		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	24,467	-	-	24,467	-	8,243	-	-	8,243	-	8,243	-	16,224
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	122,905	-	-	122,905	19,912	36,111	-	-	56,024	-	56,024	713	66,169
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,708,990	-	-	1,708,990	404,167	507,039	-	-	911,205	-	911,205	713	797,072

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

Superior Court - Tehama

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					21,816	23,533			45,350		45,350	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>235,186</b>	<b>-</b>	<b>-</b>	<b>235,186</b>	<b>21,816</b>	<b>23,533</b>	<b>-</b>	<b>-</b>	<b>45,350</b>	<b>-</b>	<b>45,350</b>	<b>-</b>	<b>189,836</b>	
	<b>Staff Benefits</b>														
910300	Tax					1,627	1,602			3,229		3,229	-		
910400	Health Insurance					-	-			-		-			
910600	Retirement					605	751			1,356		1,356	-		
912400	Deferred Compensation					-	-			-		-			
912500	Workers' Compensation					391	342			733		733	-		
912700	Other Insurance					21	26			48		48	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>84,344</b>	<b>-</b>	<b>-</b>	<b>84,344</b>	<b>2,646</b>	<b>2,720</b>	<b>-</b>	<b>-</b>	<b>5,366</b>	<b>-</b>	<b>5,366</b>	<b>-</b>	<b>78,978</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>319,530</b>	<b>-</b>	<b>-</b>	<b>319,530</b>	<b>24,462</b>	<b>26,254</b>	<b>-</b>	<b>-</b>	<b>50,715</b>	<b>-</b>	<b>50,715</b>	<b>-</b>	<b>268,815</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					26	(2)			24		24	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships					1	(0)			1		1	-		
920600	Office Expense					291	450			741		741	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions					(1)	0			(1)		(1)	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					13	(1)			12		12	-		
922700	Equipment Rental/Lease					808	311			1,119		1,119	-		
922800	Equipment Maintenance					36	7			43		43	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service					11	9			20		20	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>9,428</b>	<b>-</b>	<b>-</b>	<b>9,428</b>	<b>1,186</b>	<b>774</b>	<b>-</b>	<b>-</b>	<b>1,960</b>	<b>-</b>	<b>1,960</b>	<b>-</b>	<b>7,468</b>	
	<b>Printing</b>														
924500	Printing					42	142			185		185	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>1,012</b>	<b>-</b>	<b>-</b>	<b>1,012</b>	<b>42</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>185</b>	<b>-</b>	<b>185</b>	<b>-</b>	<b>827</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					84	409			493		493	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>2,529</b>	<b>-</b>	<b>-</b>	<b>2,529</b>	<b>84</b>	<b>409</b>	<b>-</b>	<b>-</b>	<b>493</b>	<b>-</b>	<b>493</b>	<b>-</b>	<b>2,036</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter					194	444			638		638	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>4,046</b>	<b>-</b>	<b>-</b>	<b>4,046</b>	<b>194</b>	<b>444</b>	<b>-</b>	<b>-</b>	<b>638</b>	<b>-</b>	<b>638</b>	<b>-</b>	<b>3,408</b>	
	<b>Insurance</b>														
928800	Insurance					3	(0)			2		2	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>405</b>	<b>-</b>	<b>-</b>	<b>405</b>	<b>3</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>402</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					28	74			102		102	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>1,012</b>	<b>-</b>	<b>-</b>	<b>1,012</b>	<b>28</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>910</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training					2	(0)			1		1	-		
<b>933000</b>	<b>Training Subtotal</b>					<b>2</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(1)</b>	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent					35	39			73		73	55		
935300	Janitorial					71	124			196		196	-		
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services					10	13			23		23	-		

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

Superior Court - Tehama

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	1,021	-	-	1,021	116	176	-	-	292	-	292	55	675	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					6,818	7,685			14,503		14,503			
938600	Court Reporter Services					(9)	9								
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	28,405	-	-	28,405	6,809	7,694	-	-	14,503	-	14,503	-	13,902	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						634			634		634			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	5,607	-	-	5,607	-	634	-	-	634	-	634	-	4,973	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	53,464	-	-	53,464	8,464	10,345	-	-	18,810	-	18,810	55	34,600	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	372,994	-	-	372,994	32,926	36,599	-	-	69,525	-	69,525	55	303,414	





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					552	2,073			2,625		2,625			
965000	Juror Costs Subtotal	4,500			4,500	552	2,073			2,625		2,625			1,875
	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	4,500			4,500	552	2,073			2,625		2,625			1,875
992000	Departmental Indirect Allocations														
	Total Expense	4,500			4,500	552	2,073			2,625		2,625			1,875



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					30	30			60		60			
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal					30	30			60		60			(60)
	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	569,375	-	-	569,375	77,046	97,229	-	-	174,276	-	174,276	-	-	395,099
	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	569,375	-	-	569,375	77,046	97,229	-	-	174,276	-	174,276	-	-	395,099









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

Superior Court - Tehama

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					28,094	33,713			61,806		61,806	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	136,774	-	-	136,774	28,094	33,713	-	-	61,806	-	61,806	-	74,968	
	<b>Staff Benefits</b>														
910300	Tax					2,096	2,296			4,391		4,391	-		
910400	Health Insurance					2,162	2,657			4,818		4,818	-		
910600	Retirement					4,981	6,036			11,016		11,016	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					504	495			999		999	-		
912700	Other Insurance					176	210			386		386	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	45,994	-	-	45,994	9,919	11,693	-	-	21,612	-	21,612	-	24,382	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	182,768	-	-	182,768	38,013	45,406	-	-	83,418	-	83,418	-	99,350	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					2,710	3,854			6,565		6,565	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships					2	(0)			2		2	-		
920600	Office Expense					375	636			1,010		1,010	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions					(1)	0			(1)		(1)	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					17	(0)			17		17	-		
922700	Equipment Rental/Lease					1,041	484			1,525		1,525	-		
922800	Equipment Maintenance					46	12			58		58	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service					15	13			28		28	-		
<b>920001</b>	<b>General Expense Subtotal</b>	5,483	-	-	5,483	4,204	4,999	-	-	9,203	-	9,203	-	(3,720)	
	<b>Printing</b>														
924500	Printing					54	197			252		252	-		
<b>924000</b>	<b>Printing Subtotal</b>	588	-	-	588	54	197	-	-	252	-	252	-	337	
	<b>Telecommunications</b>														
925100	Telecommunications					108	563			671		671	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,471	-	-	1,471	108	563	-	-	671	-	671	-	799	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter					250	619			869		869	-		
<b>926000</b>	<b>Postage Subtotal</b>	2,353	-	-	2,353	250	619	-	-	869	-	869	-	1,484	
	<b>Insurance</b>														
928800	Insurance					910	1,687			2,597		2,597	-		
<b>928000</b>	<b>Insurance Subtotal</b>	235	-	-	235	910	1,687	-	-	2,597	-	2,597	-	(2,362)	
	<b>Travel In State</b>														
929100	Travel In State									-		-			
929200	Travel - Per Diem In State					36	102			139		139	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel In State Subtotal</b>	588	-	-	588	36	102	-	-	139	-	139	-	449	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-			
	<b>Training</b>														
933100	Training					2	(0)			2		2	-		
<b>933000</b>	<b>Training Subtotal</b>					2	(0)			2		2	-	(2)	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>									-		-			
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent					45	55			100		100	75		
935300	Janitorial					92	175			267		267	-		
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services					13	18			31		31	-		



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

Superior Court - Tehama

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	594	-	-	594	149	248	-	-	398	-	398	75	122	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services					(11)	11								
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					1,180	6,393			7,574		7,574			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	21,806	-	-	21,806	1,169	6,404	-	-	7,574	-	7,574	-	14,232	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						864			864		864			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	3,261	-	-	3,261	-	864	-	-	864	-	864	-	2,397	
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	36,379	-	-	36,379	6,883	15,684	-	-	22,568	-	22,568	75	13,737	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	219,147	-	-	219,147	44,896	61,090	-	-	105,986	-	105,986	75	113,087	

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

Superior Court - Tehama

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					23,071	28,249			51,320		51,320	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	108,828	-	-	108,828	23,071	28,249	-	-	51,320	-	51,320	-	57,508
	<b>Staff Benefits</b>													
910300	Tax					1,721	1,923			3,644		3,644	-	
910400	Health Insurance					2,162	2,857			4,818		4,818	-	
910600	Retirement					4,090	5,057			9,148		9,148	-	
912400	Deferred Compensation					-	-			-		-	-	
912500	Workers' Compensation					414	416			830		830	-	
912700	Other Insurance					145	176			321		321	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	42,577	-	-	42,577	8,532	10,229	-	-	18,761	-	18,761	-	23,816
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	151,405	-	-	151,405	31,603	38,478	-	-	70,081	-	70,081	-	81,324
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					952	1,462			2,414		2,414	-	
920400	Employee Relocation													
920500	Dues and Memberships					1	-			1		1	-	
920600	Office Expense					308	531			839		839	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					82	1,121			1,203		1,203	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					14	0			14		14	-	
922700	Equipment Rental/Lease					855	411			1,266		1,266	-	
922800	Equipment Maintenance					38	10			48		48	-	
922900	Equipment Repairs													
923900	General expense - Service					12	11			23		23	-	
<b>920001</b>	<b>General Expense Subtotal</b>	22,962	-	-	22,962	2,262	3,547	-	-	5,809	-	5,809	-	17,153
	<b>Printing</b>													
924500	Printing					45	164			209		209	-	
<b>924000</b>	<b>Printing Subtotal</b>	468	-	-	468	45	164	-	-	209	-	209	-	259
	<b>Telecommunications</b>													
925100	Telecommunications					89	469			557		557	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	1,170	-	-	1,170	89	469	-	-	557	-	557	-	613
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc.													
926300	Postage Meter					205	517			722		722	-	
<b>926000</b>	<b>Postage Subtotal</b>	1,872	-	-	1,872	205	517	-	-	722	-	722	-	1,151
	<b>Insurance</b>													
928800	Insurance					3	0			3		3	-	
<b>928000</b>	<b>Insurance Subtotal</b>	187	-	-	187	3	0	-	-	3	-	3	-	184
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					30	85			115		115	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	468	-	-	468	30	85	-	-	115	-	115	-	353
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training					2	0			2		2	-	
<b>933000</b>	<b>Training Subtotal</b>					2	0	-	-	2	-	2	-	(2)
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent					37	46			83		83	62	
935300	Janitorial					75	146			221		221	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					10	15			26		26	-	

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

Superior Court - Tehama

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	473	-	-	473	123	208	-	-	330	-	330	62	81	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					7,674	7,674			15,348		15,348			
938500	Court Interpreter Services														
938600	Court Reporter Services					(9)	9								
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	<b>Contracted Services Subtotal</b>	1,437	-	-	1,437	7,665	7,683	-	-	15,348	-	15,348	-	(13,911)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						717			717		717			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	12,651	-	-	12,651	-	717	-	-	717	-	717	-	11,934	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	41,689	-	-	41,689	10,423	13,389	-	-	23,812	-	23,812	62	17,915	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	193,094	-	-	193,094	42,025	51,868	-	-	93,893	-	93,893	62	99,140	









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

Superior Court - Tehama

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	-			-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	120,697	-	-	120,697	-	-	-	-	-	-	-	120,697	
	<b>Staff Benefits</b>													
910300	Tax					-	-			-		-		
910400	Health Insurance					-	-			-		-		
910600	Retirement					-	-			-		-		
912400	Deferred Compensation					-	-			-		-		
912500	Workers' Compensation					-	-			-		-		
912700	Other Insurance					-	-			-		-		
913700	Superior Court Judges Benefits					-	-			-		-		
913800	Other Benefits					-	-			-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	44,895	-	-	44,895	-	-	-	-	-	-	-	44,895	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	165,592	-	-	165,592	-	-	-	-	-	-	-	165,592	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-			-		-		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage					-	-			-		-		
921500	Advertising					-	-			-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-			-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					3,269	-			3,269		3,269	-	
922700	Equipment Rental/Lease					-	-			-		-		
922800	Equipment Maintenance					-	-			-		-		
922900	Equipment Repairs					-	-			-		-		
923900	General expense - Service					-	-			-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	21,131	-	-	21,131	3,269	-	-	-	3,269	-	3,269	17,863	
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>	519	-	-	519	-	-	-	-	-	-	-	519	
	<b>Telecommunications</b>													
925100	Telecommunications					3,821	5,364			9,184		9,184	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	39,198	-	-	39,198	3,821	5,364	-	-	9,184	-	9,184	30,013	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	2,077	-	-	2,077	-	-	-	-	-	-	-	2,077	
	<b>Insurance</b>													
928800	Insurance					-	-			-		-		
<b>928000</b>	<b>Insurance Subtotal</b>	208	-	-	208	-	-	-	-	-	-	-	208	
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-			-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	519	-	-	519	-	-	-	-	-	-	-	519	
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					-	-			-		-		
935300	Janitorial					-	-			-		-		
935400	Maintenance and Supplies					-	-			-		-		
935500	Grounds					-	-			-		-		
935600	Alteration					-	-			-		-		
935700	Other Facility Costs - Goods					-	-			-		-		
935800	Other Facility Costs - Services					-	-			-		-		



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

Superior Court - Tehama

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	524	-	-	524	-	-	-	-	-	-	-	524	
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	1,594	-	-	1,594	-	-	-	-	-	-	-	1,594	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	2,877	-	-	2,877	-	-	-	-	-	-	-	2,877	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					5,839	13,806			19,645		19,645		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					3,771	2,193			5,964		5,964		
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	78,000	-	-	78,000	9,610	15,999	-	-	25,609	-	25,609	52,391	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	146,647	-	-	146,647	16,699	21,363	-	-	38,062	-	38,062	108,585	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	312,239	-	-	312,239	16,699	21,363	-	-	38,062	-	38,062	274,177	





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

Superior Court - Tehama

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 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
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	620,433			620,433					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>620,433</b>	<b>0</b>	<b>0</b>	<b>620,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	800	2,757			3,556		3,556		(3,556)
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	-	-	-	-		660			660		660		(660)
823000	Other		-	-	-					-		-		-
825000	Interest Income	20,500	-	-	20,500	4,127	2,655			6,781		6,781		13,719
826000	Investment Income		-	-	-					-		-		-
<b>Total Revenue</b>		<b>20,500</b>	<b>-</b>	<b>-</b>	<b>20,500</b>	<b>4,926</b>	<b>6,071</b>	<b>-</b>	<b>-</b>	<b>10,998</b>	<b>-</b>	<b>10,998</b>	<b>-</b>	<b>9,502</b>
<b>Current Year Reimbursements</b>														
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		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	2,000	-	-	2,000					-		-		2,000
<b>Total Reimbursements</b>		<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
<b>Total Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Year Financing Sources</b>		<b>22,500</b>	<b>-</b>	<b>-</b>	<b>22,500</b>	<b>4,926</b>	<b>6,071</b>	<b>-</b>	<b>-</b>	<b>10,998</b>	<b>-</b>	<b>10,998</b>	<b>-</b>	<b>11,502</b>





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

Superior Court - Tehama

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>9,000</b>			<b>9,000</b>	<b>1,536</b>	<b>(2)</b>		<b>1,533</b>		<b>1,533</b>		<b>7,467</b>		
	<b>Utilities</b>														
936100	Utilities				360	0			360		360				
<b>936000</b>	<b>Utilities Subtotal</b>	<b>3,000</b>			<b>3,000</b>	<b>360</b>	<b>0</b>		<b>360</b>		<b>360</b>		<b>2,640</b>		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License				1,751				1,751		1,751				
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				<b>1,751</b>				<b>1,751</b>		<b>1,751</b>		<b>(1,751)</b>		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	<b>21,500</b>			<b>21,500</b>	<b>4,413</b>	<b>302</b>		<b>4,715</b>		<b>4,715</b>		<b>16,785</b>		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs						1,317		1,317		1,317				
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>1,000</b>			<b>1,000</b>		<b>1,317</b>		<b>1,317</b>		<b>1,317</b>		<b>(317)</b>		
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	<b>1,000</b>			<b>1,000</b>		<b>1,317</b>		<b>1,317</b>		<b>1,317</b>		<b>(317)</b>		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>22,500</b>			<b>22,500</b>	<b>4,413</b>	<b>1,619</b>		<b>6,032</b>		<b>6,032</b>		<b>16,468</b>		

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

**Superior Court - Tehama**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>	<b>FY 09-10 Non-TCTF Baseline Budget</b>	<b>FY 09-10 Non- TCTF Budget Revisions</b>	<b>FY 09-10 Non-TCTF Revised Budget</b>	<b>FY 09-10 Non- TCTF Actual</b>
<b>Contractual</b>				
CMS MAINTENACNE CONTRACT	50,000	-	50,000	-
COMMISSIONER MOU - AB1058	171,600	-	171,600	-
COPIER CONTRACT WITH IKON 4 YRS REMAINING	60,000	-	60,000	-
FACILITATOR MOU - AB1058	29,466	-	29,466	-
LOCAL 39 CONTRACT - SALARY - 2 YRS REMAINING	55,000	-	55,000	-
POSTAGE MACHINE CONTRACT	22,000	-	22,000	-
SECURITY CONTRACT PERIMETER & COURTROOM	40,000	-	40,000	-
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>428,066</b>	<b>-</b>	<b>428,066</b>	<b>-</b>
<b>Statutory</b>				
2% AUTOMATION	66,845	-	66,845	-
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>66,845</b>	<b>-</b>	<b>66,845</b>	<b>-</b>



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

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

**Superior Court - Tehama**

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
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>				
Local Infrastructure - Technology & Non-Technology	SERVER/WEB MAINTENANCE	125,522	-	125,522	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		125,522	-	125,522	-
<b>9420 - Subtotal, Undesignated Fund Balance</b>		(0)		(0)	625,399
<b>Total Designation of Fund Balance</b>		620,433		620,433	625,399

**Fund Balance Designation Notes**

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

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

Please enter notes here.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	742	12%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	318	5%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	122	2%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	122	2%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	196	3%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	151	2%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	45	1%
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%	2,676	44%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	1,262	21%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	97	2%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	1,317	22%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	-	0%	3,735	62%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	132	2%
90 . 20 . 000 . 000	Fiscal Services	22,500	100%	22,500	100%	110	2%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	304	5%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	1,751	29%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22,500	100%	22,500	100%	2,297	38%
	Total - Summary	22,500	100%	22,500	100%	6,032	100%



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

Superior Court - Tehama

**10\_10 Judges and Courtroom Support**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	915	(613)	-	-	302	-	302	-	(302)	
	<b>Utilities</b>														
936100	Utilities					288	1			288		288	-		
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	288	1	-	-	288	-	288	-	(288)	
	<b>Contracted Services</b>														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services									-		-			
938500	Court Interpreter Services									-		-			
938600	Court Reporter Services									-		-			
938700	Court Transcripts									-		-			
938800	Court Appointed Counsel Charges									-		-			
938900	Investigative Services									-		-			
939000	Court Ordered Professional Services									-		-			
939100	Mediators/Arbitrators									-		-			
939200	Collection Services									-		-			
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided									-		-			
941000	Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services									-		-			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology									-		-			
943200	IT Maintenance									-		-			
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License									-		-			
943700	IT Other									-		-			
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment									-		-			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations									-		-			
952500	Cash Differences									-		-			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	1,350	(608)	-	-	742	-	742	-	(742)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs									-		-			
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service									-		-			
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-			
	<b>Total Expense</b>	-	-	-	-	1,350	(608)	-	-	742	-	742	-	(742)	

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

Superior Court - Tehama

**10\_20\_010\_010 Traffic & Other Infractions**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
<b>900000</b>	<b>Salaries Subtotal</b>								-		-			
<b>Staff Benefits</b>														
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>								-		-			
<b>914100</b>	<b>Salary Savings</b>								-		-			
	<b>Total Personal Services</b>								-		-			
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service					39	0		39		39			
<b>920001</b>	<b>General Expense Subtotal</b>					<b>39</b>	<b>0</b>		<b>39</b>		<b>39</b>			<b>(39)</b>
<b>Printing</b>														
924500	Printing								-		-			
<b>924000</b>	<b>Printing Subtotal</b>								-		-			
<b>Telecommunications</b>														
925100	Telecommunications								-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>								-		-			
<b>Postage</b>														
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
<b>926000</b>	<b>Postage Subtotal</b>								-		-			
<b>Insurance</b>														
928800	Insurance								-		-			
<b>928000</b>	<b>Insurance Subtotal</b>								-		-			
<b>Travel in State</b>														
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>								-		-			
<b>Travel out of State</b>														
931100	Travel Out of State								-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>								-		-			
<b>Training</b>														
933100	Training								-		-			
<b>933000</b>	<b>Training Subtotal</b>								-		-			
<b>Security</b>														
934500	Security								-		-			
<b>934000</b>	<b>Security Subtotal</b>								-		-			
<b>Facilities Operations</b>														
935100	Facilities Operations								-		-			
935200	Rent					39	39		78		78			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Tehama

**10\_20\_010\_010 Traffic & Other Infractions**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	39	39	-	-	78	-	78	-	(78)	
	<b>Utilities</b>														
936100	Utilities					5	0			5		5			
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	5	0	-	-	5	-	5	-	(5)	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	82	40	-	-	122	-	122	-	(122)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	82	40	-	-	122	-	122	-	(122)	













**Quarterly Financial Statement**  
**NTCTF - Families & Children Srvc (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Tehama

**10\_20\_030\_010 Families & Children Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	51	46	-	-	97	-	97	-	(97)	
	<b>Utilities</b>														
936100	Utilities					6	(0)			6		6	-		
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	6	(0)	-	-	6	-	6	-	(6)	
	<b>Contracted Services</b>														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services									-		-			
938500	Court Interpreter Services									-		-			
938600	Court Reporter Services									-		-			
938700	Court Transcripts									-		-			
938800	Court Appointed Counsel Charges									-		-			
938900	Investigative Services									-		-			
939000	Court Ordered Professional Services									-		-			
939100	Mediators/Arbitrators									-		-			
939200	Collection Services									-		-			
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided									-		-			
941000	Sheriff									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services									-		-			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology									-		-			
943200	IT Maintenance									-		-			
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License									-		-			
943700	IT Other									-		-			
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment									-		-			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations									-		-			
952500	Cash Differences									-		-			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	108	42	-	-	151	-	151	-	(151)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs									-		-			
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service									-		-			
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-			
	<b>Total Expense</b>	-	-	-	-	108	42	-	-	151	-	151	-	(151)	



Quarterly Financial Statement

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

Superior Court - Tehama

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal	-	-	-	-	17	12	-	-	29	-	29	-	(29)
	Utilities													
936100	Utilities					2	(0)			2		2	-	
936000	Utilities Subtotal	-	-	-	-	2	(0)	-	-	2	-	2	-	(2)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	36	9	-	-	45	-	45	-	(45)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
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	-	-	-	-	36	9	-	-	45	-	45	-	(45)













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

Superior Court - Tehama

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	402	408	-	-	810	-	810	-	(810)	
	<b>Utilities</b>														
936100	Utilities					47	0			47		47			
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	47	0	-	-	47	-	47	-	(47)	
	<b>Contracted Services</b>														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services									-		-			
938500	Court Interpreter Services									-		-			
938600	Court Reporter Services									-		-			
938700	Court Transcripts									-		-			
938800	Court Appointed Counsel Charges									-		-			
938900	Investigative Services									-		-			
939000	Court Ordered Professional Services									-		-			
939100	Mediators/Arbitrators									-		-			
939200	Collection Services									-		-			
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided									-		-			
941000	Sheriff									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services									-		-			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology									-		-			
943200	IT Maintenance									-		-			
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License									-		-			
943700	IT Other									-		-			
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment									-		-			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations									-		-			
952500	Cash Differences									-		-			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	851	411	-	-	1,262	-	1,262	-	(1,262)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs									-		-			
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service									-		-			
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-			
	<b>Total Expense</b>	-	-	-	-	851	411	-	-	1,262	-	1,262	-	(1,262)	



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

Superior Court - Tehama

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	33	29	-	-	62	-	62	-	(62)	
	<b>Utilities</b>														
936100	Utilities					4	(0)			4		4	-		
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	4	(0)	-	-	4	-	4	-	(4)	
	<b>Contracted Services</b>														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services									-		-			
938500	Court Interpreter Services									-		-			
938600	Court Reporter Services									-		-			
938700	Court Transcripts									-		-			
938800	Court Appointed Counsel Charges									-		-			
938900	Investigative Services									-		-			
939000	Court Ordered Professional Services									-		-			
939100	Mediators/Arbitrators									-		-			
939200	Collection Services									-		-			
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided									-		-			
941000	Sheriff									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services									-		-			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology									-		-			
943200	IT Maintenance									-		-			
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License									-		-			
943700	IT Other									-		-			
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment									-		-			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations									-		-			
952500	Cash Differences									-		-			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	70	27	-	-	97	-	97	-	(97)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs									-		-			
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service									-		-			
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-			
	<b>Total Expense</b>	-	-	-	-	70	27	-	-	97	-	97	-	(97)	



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

Superior Court - Tehama

**10\_30\_030\_ Jury Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs						1,317		1,317		1,317			
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	1,317	-	1,317	-	1,317	-	(1,317)	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	1,317	-	1,317	-	1,317	-	(1,317)	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	-	-	-	-	-	1,317	-	1,317	-	1,317	-	(1,317)	

















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

Superior Court - Tehama

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	43	42	-	-	85	-	85	-	(85)	
	<b>Utilities</b>														
936100	Utilities					5	(0)			5		5			
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	5	(0)	-	-	5	-	5	-	(5)	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	91	42	-	-	132	-	132	-	(132)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	91	42	-	-	132	-	132	-	(132)	





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

Superior Court - Tehama

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	9,000	-	-	9,000	35	35	-	-	70	-	70	-	8,930	
	<b>Utilities</b>														
936100	Utilities					4	0			4		4			
<b>936000</b>	<b>Utilities Subtotal</b>	3,000	-	-	3,000	4	0	-	-	4	-	4	-	2,996	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	21,500	-	-	21,500	74	35	-	-	110	-	110	-	21,390	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	22,500	-	-	22,500	74	35	-	-	110	-	110	-	22,390	



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

Superior Court - Tehama

**90\_30 Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	-	304	-	-	304	-	304	-		
	<b>Special Items of Expense:</b>												(304)		
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	304	-	-	304	-	304	-		







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

Superior Court - Tehama

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,751	-			1,751		1,751	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	1,751	-	-	-	1,751	-	1,751	-	(1,751)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	1,751	-	-	-	1,751	-	1,751	-	(1,751)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	1,751	-	-	-	1,751	-	1,751	-	(1,751)	





