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 Co	urt - Tehama		Fiscal Year: F	Y 2009-2010		_
County Number (for AOC Use): 52			Quarter:	2	[Enter only curre	nt quarter #]
Court Contact: Connie Holler			QFS Prepared By:			
Contact's Phone: 530-527-3249			Preparer's Phone:			
E-mail Address: choller@tehar	nacourt.ca.gov		E-mail Address:			
<u> </u>	<u></u>					-
		TCTF			Non-TCTF	
	+	1011			Non-1011	
	Revised		Actual and	Revised		Actual and
FINANCING SOURCES	Budget	Actual	Accruals	Budget	Actual	Accruals
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)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	6,178,175	3,710,374	3,710,374	642,933	631,431	631,431
			· · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· ·
	Revised		Actual, Accruals and	Revised		Actual, Accruals
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	4,966,403	2,090,068	2,091,418	22,500	6,032	6,032
			-			
Fund Balance	1,211,772	1,620,306	1,618,956	620,433	625,399	625,399
Fund Balance Designation						
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
TOTAL	1,211,772	1,620,306	1,618,956	620,433	625,399	625,399
		CE	RTIFICATION			
I HEREBY CER	RTIFY, to the best of my	knowledge and bel	ief, that the amounts sta	ated herein and co	ntained	
	cial Statement detail doc	•	, .	•		
revenues (financing source	**	-			irements adopted	
by the J	Judicial Council pursuan	it to authority gran	ted by Government Co	de section 77206.		
					-	
	Signature of Presiding	Judge or Court I	Executive			Date

52QFS2FY0910.xls\Certification Page 2 of 98 3/22/2010 3:39 PM

QFS FY 2009-10

Footnotes

Superior Court - Tehama

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Tehama

Quarter 2

_			Trial Court Trust Fu	nd		Non	-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	(Col. A-D)	Col. F	Col. G	Col. H	Col. I	Col. II)
Financing Sources										
Beginning Balance	1,658,963	-	-	-		620,433	-	-	-	
Prior Year Adjustments	-	(18,910)	(18,910)	(18,910)		-	-	-	-	
Total Adjusted Beginning Balance	1,658,963	1,640,053	1,640,053	1,640,053		620,433	620,433	620,433	620,433	
Current Year Financing Sources										
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	-	-		-	-	-	-	-	-	•
Total Current Year Financing Sources	4,519,212	2,070,321	2,070,321	2,070,321	2,448,891	22,500	10,998	10,998	10,998	11,502
Total Financing Sources	6,178,175	3,710,374	3,710,374	3,710,374	2,467,802	642,933	631,431	631,431	631,431	11,502
Expenditures										
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	-	-		-	-	-	-	-	-	•
Total Expenditures	4,966,403	2,090,068	2,090,068	2,091,418	2,874,985	22,500	6,032	6,032	6,032	16,468
FUND BALANCE	1,211,772	1,620,306	1,620,306	1,618,956	(407,183)	620,433	625,399	625,399	625,399	(4,966
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	223,000	-	-	-	223,000	428,066	=	-	-	428,066
RESTRICTED - STATUTORY	-	-	-	-	-	66,845	-	-	-	66,84
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.)

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	44.34				

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

Superior Court - Tehama

850000 Reimbursements Between Courts
860000 Reimbursements - Other

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In 701200 Interfund Transfer Out 551,627

4,519,212

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,658,963			1,658,963					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(18,910)				(18,910)		(18,910)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,658,963	0	0	1,658,963	(18,910)	0	0	0	(18,910)	0	(18,910)	0	
	•			•						•		•		
	Current Year Revenue													
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				-					-		-		-
	Total Revenue	3,967,585	-	-	3,967,585	970,537	978,651	-	-	1,949,188	-	1,949,188	-	2,018,397
	Current Year Reimbursements													
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			l	-					-		-		

155

69,218

1,047,869

551,627

4,519,212

51,915

1,022,451

155

121,133

-

2,070,321

155

-

2,070,321

121,133

(155)

430,494

2,448,891

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

Superior Court - Tehama

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					491,622	604,747			1,096,369		1,096,369		
903300	Temp Help Salaries-Judicial Officers					6,901	3,599			10,499		10,499		
906300	Salanes-Judicial Officers Overtime					14,772	17,726	-	-	32,499	-	32,499	-	
900000	Salaries Subtotal	2,399,075			2,399,075	513,296	626,072			1,139,367		1,139,367		1,259,708
	Staff Benefits													
910300 910400	Tax					38,585 77.571	42,696 92,979			81,280 170,550		81,280 170,550		
910400	Health Insurance Retirement					77,571 82,475	102,068	-	-	170,550	-	170,550	-	
912400	Deferred Compensation					-			-	-		-		
912500	Workers' Compensation					9,030	9,030			18,060		18,060		
912700 913700	Other Insurance Superior Court Judges Benefits					2,945	3,578	-		6,523	-	6,523	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	1,159,339			1,159,339	210,606	250,350			460,956		460,956		698,383
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment:	3,558,414	-	-	3,558,414	723,901	876,422		-	1,600,323		1,600,323		1,958,091
	General Expense													
920100	General Expense					305	636		-	940		940	-	
920200	Laboratory Expense								-			- 0.500	-	
920300 920400	Fees/Permits Employee Relocation					4,204	5,316	-	-	9,520	-	9,520	-	
920500	Dues and Memberships					30	(0)			30		30		
920600	Office Expense					6,711	11,550			18,261		18,261		
920700	Freight and Drayage Advertising												-	
921500 921700	Meeting, Conferences, Exhibits & Shows					-	-	-		-	-	-	-	
922300	Library Purchases and Subscriptions					25,065	10,501		-	35,566		35,566	-	
922500	Photography								-			-	-	
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					3,573 18,646	0 8.921	-	-	3,573 27,567	-	3,573 27.567	-	
922800	Equipment Maintenance					829	222	-		1,051	-	1,051	-	
922900	Equipment Repairs						-			-				
923900	General expense - Service					260	237			498		498		
920001	General Expense Subtotal Printing	204,093	-	-	204,093	59,621	37,384		-	97,005		97,005	-	107,088
924500	Printing					975	3,575			4,550		4,550		
924000	Printing Subtotal	10,000			10,000	975	3,575			4,550		4,550		5,450
925100	Telecommunications Telecommunications					5,826	15,721			21,547		21,547		
925100	Telecommunications Subtotal	62.900			62,900	5,826	15,721			21,547	-	21,547		41,353
	Postage													
926100	Postage								-			-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					4,473	11,235	-	- :	15,709	-	15,709	-	
926000	Postage Subtotal	40,000			40,000	4,473	11,235		-	15,709		15,709	-	24,291
	Insurance													
928800 928000	Insurance Insurance Subtotal	4,000			4,000	967 967	1,687 1,687		-	2,654 2,654		2,654 2,654	-	1,346
52000	Travel in State	4,000			4,000	307	1,007			2,034		2,034		1,346
929100	Travel in State													
929200	Travel - Per Diem in State					2,466	4,153	-	-	6,619	-	6,619	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	16,618			16,618	2,466	4,153	-	-	6,619		6,619		9,999
	Travel out of State	10,010			10,010	2,400	4,100			5,515		5,515		5,888
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training	-	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training					35	0			35		35		
933000	Training Subtotal					35	0		-	35		35		(35)
	Security													
934500 934000	Security Security Subtotal	569,375			569,375	77,016 77,016	97,199 97,199		-	174,216 174,216	-	174,216 174,216	-	395,159
334000	Facilities Operations	309,3/5			309,375	77,016	91,199			174,210		174,216		393,139
935100	Facilities Operations								-			-		
						2,344	4,111	-		6,455	-	6,455	1,350	
935200	Rent													
935300	Rent Janitorial					1,642	3,178	-	-	4,819	-	4,819		
	Rent								-	4,819 - -	-	4,819	-	
935300 935400	Rent Janitorial Maintenance and Supplies						3,178			4,819 - - -		-		

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

Superior Court - Tehama

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	14,600			14,600	228 4,213	332 7,621	-	-	560 11,834	-	560 11,834	1,350	1,416
933000	Utilities Utilities	14,600		-	14,600	4,213	7,021		-	11,034		11,634	1,330	1,416
936100	Utilities					588	384		-	972		972		
936000	Utilities Subtotal	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 5,554	-		14,503	-	14,503	-	
938600 938700	Court Reporter Services Court Transcripts					546 93	216	-	-	6,100 309	- :	6,100 309	-	
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					-			-				-	
938000	Contracted Services Subtotal	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	-	
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	94,060	-	-	94,060	30	15,639	-	-	15,669	-	15,669	-	78,391
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	Information Technology Subtotal	78,000	-	-	78,000	9,610	15,999		-	25,609		25,609	-	52,391
0.15000	Major Equipment- 5,000 and Over Major Equipment													
945200 945000	Major Equipment- 5,000 and Over Subtotal						-	-	-	-	-		-	
945000	Other Items of Expense	-		-	-		-		-			-	-	-
951000	Other Items of Expense											-		
952000	Uniform Allowance						-	-	-	-	-	-	-	
952300	Vehicle Operations													
952500	Cash Differences								-		-	-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,403,489			1,403,489	213,280	273,840	-		487,120	-	487,120	1,350	915,019
	Special Items of Expense:													
965100	Juror Costs 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	-1,000			-1,000		2,073			2,023		2,020		.,075
971000	Other Special items of Expense								-	-		-	-	
972001	Judgments, Settlements, and Claims								-	-		-	-	
972200	Grand Jury Cost													
	Non-Expert Witness													
972000	Other Subtotal	-		-	-		-		-	-		-	-	-
	Debt Service													
973100 973000	Debt Service Debt Service Subtotal								-	-		-	-	
9/3000	Total Special Items of Expense	4,500	-	-	4,500	552	2,073			2,625	-	2,625		1,875
992000	Departmental Indirect Allocations	4,500		-	4,500	-	-,013	-	-	-,025	-		-	.,075
UULUUU	Total Expense	4,966,403	-	-	4,966,403	937,733	1,152,335	-	-	2,090,068	-	2,090,068	1,350	2,874,985

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	-
NFRASTRUCTURE 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	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	223,000	-	223,000	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			- - -	
			-	
			-	
			-	
			-	

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	-
				•	
				•	
				-	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		_	_	-	
9410 - Subtotal, Designated Fund Balance		988,772	-	988,772	-
9420 - Subtotal, Undesignated Fund Balance		0		0	1,618,956
Total Designation of Fund Balance		1,211,772		1,211,772	1,618,956

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

			Trial Court Tr	ust Fund		No			
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	6,178,175	-	-		642,933	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	1,032,703 58,385	-	-	0% 0%	-	-	-	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%
	Probate, Guardianship & Mental Health Services	81,540	-	-	0%	-	-	-	0%
	Juvenile Dependency Services	110,000	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
	Other Support Operations	1,708,990	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	·	372,994	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	_	4,500	•	-	0%	-	-	-	0%
10 . 30 . 040 . 000		569,375	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		219,147	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		193,094	-	-	0%	22,500	-	-	0%
90 . 30 . 000 . 000		28,177	-	-	0%	-	-	-	0%
	Business & Facilities Services	-	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	312,239	-	-	0%	-	-	-	0%
	PECT, Subtotal	4,966,403	-	-		22,500	-	-	

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%
					,	•
Total - Summary	4,966,403	100%	4,966,403	100%	2,091,418	100%

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

Superior Court - Tehama

10_10_ Judges and Courtroom Support

		EV 00 40			FV 00 40			FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00 40	EV 00 40	FY 09-10
		FY 09-10 TCTF	TCTF	TCTF	TCTF	TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	TCTF					
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					91,407	118,443			209,849		209,849	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					14,772	17,726			32,499		32,499	-	
908300	Overtime									-		-		
900000	Salaries Subtotal	550,141	-	-	550,141	106,179	136,169	-	-	242,348	-	242,348	-	307,793
	Staff Benefits													
910300	Tax					8,988	10,223			19,211		19,211	-	
910400	Health Insurance					19,307	22,249			41,556		41,556		
910600	Retirement					16,620	20,789			37,409		37,409		
912400	Deferred Compensation					-	-					-		
912500	Workers' Compensation					1,724	1,835			3,559		3,559		
912700	Other Insurance					612	751			1,363		1,363		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	256,864	-	-	256,864	47,252	55,846	-	-	103,098	-	103,098	-	153,766
914100	Salary Savings				-									
	Total Personal Services	807,005	-	-	807,005	153,431	192,015	-	-	345,446	-	345,446	-	461,559
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					305	636			940		940	-	
920200	Laboratory Expense									-		-		
920300	Fees/Permits					115	4			119		119	-	
920400	Employee Relocation											-		
920500	Dues and Memberships					6	0			6		6	-	
920600	Office Expense					1,281	2,317			3,599		3,599	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-			-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					25,001	9,380			34,381		34,381	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					58	2			60		60	-	
922700	Equipment Rental/Lease					3,561	1,872			5,432		5,432	-	
922800	Equipment Maintenance					158	49			207		207	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					50	48			98		98	-	
920001	General Expense Subtotal	96,330	-	-	96,330	30,535	14,308	-	-	44,842	-	44,842	-	51,487
	Printing													
924500	Printing					186	711			897		897	-	
924000	Printing Subtotal	2,181	-	-	2,181	186	711	-	-	897	-	897	-	1,285
	Telecommunications													
925100	Telecommunications					399	2,141			2,541		2,541		
925000	Telecommunications Subtotal	5,453	-	-	5,453	399	2,141	-	-	2,541	-	2,541	-	2,913
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					854	2,241			3,096		3,096	-	
926000	Postage Subtotal	8,725	-	-	8,725	854	2,241	-	-	3,096	-	3,096	-	5,630
	Insurance													
928800	Insurance					11	0			12		12	-	
928000	Insurance Subtotal	873	-	-	873	11	0	-	-	12	-	12	-	861
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,937	2,666	`		4,603		4,603	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	8,799	-	-	8,799	1,937	2,666	-	-	4,603	-	4,603	-	4,196
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					7	0			7		7	-	
933000	Training Subtotal	-	-	-	-	7	0	-	-	7	-	7	-	(7)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					1,693	3,310			5,003	ļ	5,003	266	
935300	Janitorial					313	636			950	ļ	950	-	
935400	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration										-			
935600 935700	Other Facility Costs - Goods									-	-	 		
333100											·			

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

Superior Court - Tehama

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					44	67			110		110	-	
935000	Facilities Operations Subtotal	6,703	-	-	6,703	2,050	4,013	-	-	6,063	-	6,063	266	374
936100	Utilities Utilities					588	384			972		972		
936100	Utilities Subtotal	1,500			1,500	588	384			972		972	-	528
530000	Contracted Services	1,500	-	-	1,500	366	364		-	312		512		328
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 939100	Court Ordered Professional Services Mediators/Arbitrators					3,093	5,713			8,805	 	8,805	-	
939100	Mediators/Arbitrators Collection Services									-	 	-	1	
939200	Legal									-	1	-	1	
939700	Banking and Investment Services					<u> </u>				-		-	t	
939800	Other Contract Services									-	1		-	
938000	Contracted Services Subtotal	83,044	-	-	83,044	11,092	16,122	-	_	27,214	-	27,214	-	55,829
	Consulting and Professional Services - County Provided					,				<i>'</i>				
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	3,076			3,076		3,076	-	
940000	Consulting and Professional Services - County Provided Subtotal	12,090	-	-	12,090	-	3,076	-	-	3,076	-	3,076	-	9,014
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-	-	
943200	IT Commercial Contract											 		
943400	IT Inter-Jurisdictional Contracts											-	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-	 	-	1	
952300 952500	Vehicle Operations Cash Differences									-		-	!	
952500	Other Items of Expense Subtotal						_			-		-		
550000	Total OE&E	225,698			225,698	47,661	45,662		-	93,323	-	93,323	266	132,109
	Special Items of Expense:	220,000			220,000	-1,001	10,002			UU,UEU		UU,UZU	200	.02,.03
	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				-	-	-	•	-	-	-	-	-	
07	Debt Service													
973100 973000	Debt Service Debt Service Subtotal						-		-			-		
313000	Total Special Items of Expense		-		-		-	.	-		-	-	_	
992000	Departmental Indirect Allocations	-	-	-		-	-	-	-					
332000	Total Expense	1,032,703	_	_	1,032,703	201,091	237,677	_	-	438,769	_	438,769	266	593,668
	pooo	.,502,130			.,.02,.00	201,001	_0.,0.1			100,100		100,100		200,000

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

Superior Court - Tehama

10_20_010_010 Traffic & Other Infractions

			10_2	0_010_010	Traffic &	Other Illia	CHOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					25,397	31,541			56,937		56,937		
903300	Temp Help					20,000	0.,0			-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal	33,204			33,204	25,397	31,541			56,937		56.937		(23,733)
900000		33,204	-	-	33,204	25,397	31,541	-	-	56,937	-	56,937	-	(23,733)
	Staff Benefits													
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													
	Staff Benefits Subtotal	21,205			21,205	8,652	10,487			19,138		19,138		2,067
910000 914100		21,205			21,205	0,002	10,467			19,138		19,138		2,007
314100	Salary Savings													/
	Total Personal Services	54,409		-	54,409	34,048	42,027	-	-	76,076		76,076		(21,667)
	Operating Expenses & Equipment:													
	General Expense													
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					000	002			-		-		
921500	Advertising											_		
921700	Meeting, Conferences, Exhibits & Shows													
							4-1			-		-		
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		
920001	General Expense Subtotal	1,331		-	1,331	1,381	1,080			2,461		2,461		(1,130)
	Printing	1,001			.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,			_,		2,101		(1,100)
924500	Printing					49	183			232		232	_	
924000	Printing Subtotal	143			143	49	183	-		232		232		(89)
924000		143		-	143	49	103		-	232		232		(69)
	Telecommunications													
925100	Telecommunications					98	521			618		618		
925000	Telecommunications Subtotal	357	-	-	357	98	521	-	-	618	-	618	-	(261)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					226	575			801		801	-	
926000	Postage Subtotal	571	-	-	571	226	575	-	-	801	-	801	-	(229)
	Insurance													,,
928800	Insurance					3	0			3		3		
928000	Insurance Subtotal	57		-	57	3	0		-	3		3	-	54
320000	Travel in State	3/		-	57	3	U			3		3		54
000100	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State					33	95			128		128	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	143	-	-	143	33	95	-	-	128	-	128	-	15
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					2	0			2		2		
933000	Training Subtotal				-	2	0	-	-	2	_	2		(2)
223000						2	U			2		2		(2)
004500	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					41	52			92		92	69	
935300	Janitorial					83	163			246		246	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
	1													

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

Superior Court - Tehama

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other Infra								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					12	17			29		29	-	
935000	Facilities Operations Subtotal	144	-	-	144	135	231	-	-	366	-	366	69	(291)
	Utilities													(, ,
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-		-		
330000					-	-	-	-	-					
	Contracted Services													
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												\vdash	
														
939200	Collection Services									-		-	——	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	438	-		438	(10)	10	-	-	-	-		-	438
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						796			796		796		
	Consulting and Professional Services - County Provided											100		
940000	Subtotal	792	-	-	792	-	796	-	-	796	-	796	-	(4)
	Information Technology													` '
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts													
943400										-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations								l			-		
	Cash Differences													
952500										-		-		
950000	Other Items of Expense Subtotal				-	-		-	-		-	-	-	
	Total OE&E	3,976	-	-	3,976	1,916	3,490	-	-	5,407	-	5,407	69	(1,499)
	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									-			$\vdash \vdash \vdash$	
														
972300	Non-Expert Witness													
972000					-	-	-	-	-	-	-			
	Other Subtotal													
	Debt Service													
973100	Debt Service Debt Service									-				
	Debt Service Debt Service Debt Service Subtotal					-	-	-	-	-	-	-		
973100	Debt Service Debt Service			-		-	-		-		-	-	-	-
973100	Debt Service Debt Service Debt Service Subtotal	-		-	-						-	-	-	-

Superior Court - Tehama

10_20_010_020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Ca	ses							
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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									:				
912500 912700	Other Insurance									:				
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-	-		-			-					-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships													
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 General expense - Service													
923900 920001	General expense - Service General Expense Subtotal													
920001	Printing				-	-	-	-	-	_	_	-	-	_
924500	Printing									_				
924000	Printing Subtotal							_					_	
324000	Telecommunications				_			_					_	
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-			-		-	-		-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State							ļ					ļ	
929300	Other Travel Expenses									-				
929000	Travel out of State				-	-	-	-	•	-	-	-	-	
004400	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-				
931000	Training											-		
032400	Training Training													
933100 933000	Training Subtotal							_		-	_	-	_	
555000	Security Security													
934500	Security													
934000	Security Subtotal							-				-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial							ĺ		-			ĺ	
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration							1					1	
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Tehama

10_20_010_020 Other Criminal Cases

						riminai Ca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Utilities Subtotal							-	-	-		-	-	
936000	Contracted Services				-	-	-	-	-	_	_	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal							l	 	-		-		
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 Sheriff									-				
941100 942100	County-Provided Services													
342100	Consulting and Professional Services - County Provided									_		-		
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal						-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300 952500	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal								-	-				
	Total OE&E	-	-	-	-		-	-	-			-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200 972300	Grand Jury Cost Non-Expert Witness							-						
972300 972000	Non-Expert Witness Other Subtotal								-					
	Debt Service									-	-			
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-			-				-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tehama

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-	ļ	
910000	Staff Benefits Subtotal				-	-		-		-		-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-	-			-	-			-		
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense							ļ	ļ			-		
920200	Laboratory Expense							ļ	ļ			-		
920300	Fees/Permits							ļ	ļ			-		
920400	Employee Relocation							ļ	ļ			-		
920500	Dues and Memberships							ļ	ļ			-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal							-	-	-	-	-		لنسا
	Insurance													
928800	Insurance									<u> </u>		_		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	
007177	Travel in State													
929100	Travel in State					-		 	 		 	-	 	
929200	Travel - Per Diem in State							 	 			-	-	
929300	Other Travel Expenses Travel in State Subtotal									<u> </u>		-		
929000							-	-	-	-	-	-		
931100	Travel Out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal					-		-	-	-		-		
931000						-	-	-	-	-	-	-	-	
933100	Training Training													
										<u> </u>		-		
933000	Training Subtotal Security					-	-	-	-	-	-	-	-	
00														
934500	Security Subtetal													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations							 	 			-	 	
935200	Rent							 	 			-	 	
935300	Janitorial Complian					<u> </u>		 	 		l			
935400	Maintenance and Supplies					<u> </u>		 	 	<u> </u>	l	-		
935500	Grounds							ļ	ļ	-		-	ļ	
935600	Alteration							ļ	ļ			-		
935700	Other Facility Costs - Goods							ļ	ļ	-		<u> </u>	ļ	
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities	-				90			-					-
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									<u> </u>		-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts					-				· :	-			
938800	Court Appointed Counsel Charges									- :		-		
938900	Investigative Services									- :		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					1		1	l	-	1			
939200	Collection Services						i		i	-		-	i	
939400	Legal							İ	İ			-		
939700	Banking and Investment Services								İ			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-			-	-
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County											_		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
0.2.00	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over					-	-	-	-	-	-	-	-	
945200	Major Equipment									-				
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations								ļ			-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E				- :	-	:		-	-		-	:	
	Special Items of Expense:		_	-			-	_	-				-	
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-		-	-	-		-	
	Other													
971000	Other Special items of Expense								i			-		
972001	Judgments, Settlements, and Claims								İ			-		
972200	Grand Jury Cost								İ	-		-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tehama

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					26,643	33,241			59,884		59,884		
903300	Temp Help					6,901	3,599			10,499		10,499		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	139,393	-	-	139,393	33,544	36,840	-	-	70,383	-	70,383	-	69,010
	Staff Benefits													
910300	Tax					2,502	2,510			5,012		5,012	-	
910400	Health Insurance					2,159	2,655			4,814		4,814		
910600	Retirement					4,724	5,951			10,675		10,675		
912400 912500	Deferred Compensation Workers' Compensation					602	536			1,138		1,138		
	Other Insurance					167	207			374		374		
912700 913700	Superior Court Judges Benefits					167	207			3/4		3/4		
913800	Other Benefits									<u> </u>		-		
910000	Staff Benefits Subtotal	76,500			76,500	10,154	11,859			22,013		22,013		54,487
310000	Otali Belielits oubtotal	76,500	-		76,300	10,134	11,039	-	-	22,013	_	22,013	-	34,467
914100	Salary Savings				-									
	Total Personal Services	215,893		-	215,893	43,698	48,699			92,397		92,397		123,496
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					40	(2)			38		38	-	
920400	Employee Relocation									-				
920500	Dues and Memberships					2	(0)			2		2		
920600	Office Expense					447	703			1,150		1,150	-	
920700	Freight and Drayage									-		-		
921500	Advertising									- :		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					(2)				- (2)		(2)		
						(2)	0			(2)		(2)		
922500	Photography Minor Equipment - Under \$5,000					20	(1)			- 19		- 19		
922600 922700	Equipment Rental/Lease					1,243	494			1,737		1,737	-	
922800	Equipment Naintenance					1,243	11			1,737		1,737	-	
922900	Equipment Repairs					55	- 11					- 00		
923900	General expense - Service					17	14			31		31		
920001	General Expense Subtotal	4,340	_	_	4,340	1,824	1,219	_	_	3,042	_	3,042	-	1,298
320001	Printing	4,540		_	4,540	1,024	1,213	_	_	3,042		3,042		1,230
924500	Printing					65	222			287		287		
924000	Printing Subtotal	466			466	65	222	-	-	287	-	287	-	179
	Telecommunications													
925100	Telecommunications					168	676			843		843		
925000	Telecommunications Subtotal	1,164		-	1,164	168	676	-	-	843	-	843		321
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					298	691			990		990		
926000	Postage Subtotal	1,863			1,863	298	691	-	-	990	-	990		873
	Insurance													
928800	Insurance					4	(0)			4		4		
928000	Insurance Subtotal	186	-	-	186	4	(0)	-	-	4	-	4	-	182
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					44	115	!	!	158		158		
	Other Travel Expenses Travel in State Subtotal	466			466	44	115			158		158		308
929000	Travel out of State Travel out of State	466		-	466	44	115	-	-	158	-	158		308
931100	Travel Out of State													
931100	Travel Out of State Subtotal							_	_	<u> </u>		-		
551000	Training Training											-		
933100	Training					2	(0)			2		2		
933000	Training Subtotal			-		2	(0)	-	-	2	-	2		(2)
	Security						(0)							(2)
934500	Security											-		
934000	Security Subtotal				-	-		-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					54	60			114		114	85	
935300	Janitorial					109	194			304		304		
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration											-		

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

Superior Court - Tehama

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					15	20			35		35	-	
935000	Facilities Operations Subtotal	470	-	-	470	178	275	-	-	453	-	453	85	(67)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
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							i				-		
939000	Court Ordered Professional Services							İ	İ			-		
939100	Mediators/Arbitrators					4,919	1,659	1		6,578		6,578		
939200	Collection Services					,515	.,033	1						
939400	Legal						-	1					_	
939700	Banking and Investment Services					-		 				l -		
939800	Other Contract Services							 				-		
	Contracted Services Subtotal	47,429			47,429	4,943	4.070		-	6,615		6,615		40,814
938000	Contracted Services Subtotal	47,429	•	•	47,429	4,943	1,672	-	-	6,615	-	6,615	-	40,814
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff							1		-		-		
942100	County-Provided Services						983	1		983		983		
942100	Consulting and Professional Services - County Provided						983			983		983	-	
940000	Subtotal	2,981			2,981	_	983			983		983		1,998
540000	Information Technology	2,001			2,001		500			500		500		1,000
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract							1				-		
943400	IT Inter-Jurisdictional Contracts							1				-		
										<u> </u>		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ				-		
952000	Uniform Allowance								1	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	59,365	-	-	59,365	7,525	5,852	-		13,377	-	13,377	85	45,903
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense							1				-		
972001	Judgments, Settlements, and Claims							i				-		
972200	Grand Jury Cost							1		-		-		
972300	Non-Expert Witness							 	1			-		
972000	Other Subtotal											-		
J. 2300	Debt Service					-								
973100	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal													
973000						-	-	-	-	-	-			
	Total Special Items of Expense	-		<u> </u>		-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations	075.550			075.000	F4 600	F4			405		405		400 100
	Total Expense	275,258			275,258	51,223	54,550			105,774		105,774	85	169,400

Superior Court - Tehama

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					11,278	9,949			21,227		21,227		
903300	Temp Help					11,270	3,543			- 21,221		21,221		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	48,537	-		48,537	11,278	9,949		-	21,227		21,227		27,310
	Staff Benefits											1.501		
910300 910400	Tax Health Insurance					841	683			1,524		1,524		
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 913800	Superior Court Judges Benefits Other Benefits									-		-		
913800	Staff Benefits Subtotal	27,190			27,190	3,114	2,667			5,782		5,782		21,408
914100	Salary Savings	21,130			-	0,1.4	2,007			0,702		- 0,1 0E		_1,400
	Total Personal Services	75,727	-	-	75,727	14,392	12,616	-	-	27,009	-	27,009	-	48,719
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	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 921500	Freight and Drayage 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 922900	Equipment Maintenance Equipment Repairs					19	1			20		20		
922900	General expense - Service					6	4			9		9		
920001	General Expense Subtotal	1,946		-	1,946	613	304	-	-	918		918		1,028
	Printing	-			,									
924500	Printing					22	65			86		86		
924000	Printing Subtotal	209	-	-	209	22	65	-	-	86		86		122
925100	Telecommunications Telecommunications					43	187			231		231		
925000	Telecommunications Subtotal	522			522	43	187	_	_	231	_	231		291
525555	Postage	- OLL			OLL	40	101			201		201		201
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc													
926200 926300	Postage Meter					100	198			298		298		
926000	Postage Subtotal	835			835	100	198		-	298		298		537
	Insurance													
928800	Insurance					1	(0)			1		1	-	
928000	Insurance Subtotal	84		-	84	1	(0)	-	-	1	-	1	-	82
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					15	33			- 48		- 48		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	209		-	209	15	33	-	-	48	-	48	-	161
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-		-	-	-
933100	Training					1	(0)			1		1		
933000	Training Subtotal					1	(0)		-	1	-	1	-	(1)
	Security						(-)							
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
005405	Facilities Operations Facilities Operations													
935100 935200	Rent					18	16			34		34	26	
935300	Janitorial					37	55			92		92	- 20	
935400	Maintenance and Supplies						30			-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services					5	6		1	11		11	-	

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

Superior Court - Tehama

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	211	-	-	211	60	77		-	137		137	26	49
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
000200														
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 Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators									-		-		
939100	Collection Services									H :-				
939400	Legal									-		-		
939700	Banking and Investment Services						i e		i e	-		-		
939800	Other Contract Services						İ		İ	-		-		
938000	Contracted Services Subtotal	641	-	-	641	(4)	4		-	-		-		641
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						297			297		297		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,157	-	-	1,157	-	297	-	-	297	-	297	-	861
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									- :				
943300 943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		- :		
952000 952300	Vehicle Operations						l		l	-		-		
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 On sight the same of Francisco													
971000	Other Special items of Expense						 		 			-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						 		 	-		-		
972200 972300	Non-Expert Witness						l		l	- :		-		
972300 972000	Other Subtotal						_		_	-	-			
31 2000	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

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300										-		-		
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal													
555555	Staff Benefits													
910300														
	Health Insurance Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance													
913700 913800	Superior Court Judges Benefits Other Benefits									- :		-		
	Staff Benefits Subtotal									·		-		
	Salary Savings													
	Total Personal Services			-			-	-						
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-				
920600														
	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease Equipment Maintenance													
	Equipment Mainteriance Equipment Repairs											-		
923900	General expense - Service													
920001					-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal						-	-					-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal Postage				-	-	-	-	•	•	•	•	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal									- :		- :		
320000	Insurance						-	-						
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931000							-	-						
933100	Training Training													
933100 933000	Training Subtotal						-	_	_	-		-		
20000	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300														
935400 935500	Maintenance and Supplies Grounds													
935500	Alteration									<u> </u>		-		
935700														

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

Superior Court - Tehama

10_20_030_030 Juvenile Dependency Services

							dency Serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	COI. 1	COI. G	COLIT		COI. K	- COI. L	COI. IN	COI. IV
	Facilities Operations Subtotal				-	-	-		-	-			-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		-
938500 938600	Court Interpreter Services Court Reporter Services									-		-		-
938600	Court Transcripts											-		-
938700	Court Appointed Counsel Charges					15,449	23,173			38,623		38,623		4
938900	Investigative Services					13,443	25,175			30,023		30,023		
939000	Court Ordered Professional Services						 		 	-		-		
939100	Mediators/Arbitrators						1					-		
939200	Collection Services						1		1					
939400	Legal					450	375			825		825		
939700	Banking and Investment Services					100	3.0		İ	-		-		
939800	Other Contract Services						ĺ		İ			-		
938000	Contracted Services Subtotal	110,000			110,000	15,899	23,548	-	-	39,448	-	39,448		70,553
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										- :		-		_
	County-Provided Services													
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		_
	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-		-		-					
945200	Major Equipment											-		
343200	major Equipment													-
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-	-	-		-	
	Total OE&E	110,000		-	110,000	15,899	23,548	-	-	39,448	-	39,448	-	70,553
	Special Items of Expense:													
005460	Juror Costs													
	Juror Costs Juror Costs Subtotal											-		
965000	Other				-		-		-	-		-		
971000	Other Special items of Expense									-		_		
971000	Judgments, Settlements, and Claims						 		l			-		
972200	Grand Jury Cost								1	-		-		
	Non-Expert Witness						1		1	-		-		
	Other Subtotal				-		-		-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				_									
992000	Departmental Indirect Allocations									-		-		
302000	Total Expense	110,000	-	-	110,000	15,899	23,548	-	-	39,448	-	39,448	-	70,553
	TOTAL EXPONSE	, 500			,300	.0,555	20,040			00,440		55,440		. 0,000

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

Superior Court - Tehama

10_20_030_040 Juvenile Delinquency Services

			10			e Delinque		es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									l _ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent													
903300	Temp Help											-		
903300	Salaries-Judicial Officers											-		
906300 908300	Overtime									-				
												-		
	Salaries Subtotal Staff Benefits				-									<u> </u>
	Tax													
	Health Insurance									-		-		
910600	Retirement											-		
910600	Deferred Compensation											-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits								1	-			1	
	Other Benefits								1	-		<u> </u>	1	
913800 910000	Staff Benefits Subtotal													
					-									
314100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense								 	<u> </u>	!	-		
	Fees/Permits								 	-	!	-		
920300	Employee Relocation								l	-	l	-		
920400	Dues and Memberships								 	<u> </u>	!	-		
920500 920600	Office Expense								 	-		-		
												-		
920700 921500	Freight and Drayage Advertising								 	-		-		
									 	— ·		<u> </u>		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
										-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
												-		
	Equipment Rental/Lease Equipment Maintenance													
	Equipment Maintenance Equipment Repairs													
922900 923900	General expense - Service											-		
	General Expense Subtotal									-				
					-	-	-	-	-	-	-	-	-	
924500	Printing Printing													
924500	Printing Subtotal											-		
924000	Telecommunications				-									
005400	Telecommunications													
	Telecommunications Subtotal									-		-		
923000	Postage				-	-			-			-		
926100	Postage													
926100	i ostage								1	-			1	
926200	Stamps, Stamped Envelopes, Postcards, etc								l		I			
926300	Postage Meter								i		ì	-		
	Postage Subtotal								-		-	-		
	Insurance													
928800	Insurance								i			-		
928000	Insurance Subtotal				-				-	-	-	-	-	-
	Travel in State													
929100	Travel in State								i			-		
929200	Travel - Per Diem in State								i	-		-	İ	
	Other Travel Expenses								İ					
	Travel in State Subtotal				-				-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State								i			-		
931000	Travel Out of State Subtotal				-				-	-		-	-	
	Training													
933100	Training								i			-		
933000	Training Subtotal				-		-		-	-	-	-	-	
	Security													
934500	Security											-		
	Security Subtotal								-		-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent								i		ì	-		
935300	Janitorial								l		1	-		
	Maintenance and Supplies								l		1	-		
	Grounds								1	-		-	1	
935600	Alteration								l		1	-		
	Other Facility Costs - Goods								l		1	-		
	Other Facility Costs - Services								l		l	<u> </u>		

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10_20_030_040 Juvenile Delinquency Services

							ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-	333	-	-	-	-	-	-	-	-	-	-
	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						ļ	ļ	ļ	-		-		
938900	Investigative Services						ļ	ļ	ļ	-		-		
939000	Court Ordered Professional Services						 	 	 					
939100	Mediators/Arbitrators						 	 	 		l			
939200	Collection Services						 	 	 			-		
939400	Legal						 	 	 	-		-		
939700	Banking and Investment Services						 	 	 			-		
939800	Other Contract Services Contracted Services Subtotal					-				-		-		
938000	Consulting and Professional Services -				-		-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology						l	l	l					
943200	IT Maintenance						 	 	 	<u> </u>		-		
943300	IT Commercial Contract						 	 	 			<u> </u>		
943400	IT Inter-Jurisdictional Contracts					-	 	 	 		 			
943500 943700	IT Repairs/Supplies/License IT Other						 	 	 	<u> </u>		-		
943700	Information Technology Subtotal							_		-		-		
343000	Major Equipment- 5,000 and Over				-		-		-					
945200	Major Equipment Major Equipment													
343200	je. = q=pmon									<u> </u>		· ·		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	-		-			-	-	-			-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200	Grand Jury Cost						ļ	ļ	ļ	-		-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tehama

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	OFS	OFS	OFS	OFS	F	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					263,917	326,079			589,995		589,995		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal	1,026,315	-		1,026,315	263,917	326,079		-	589,995	-	589,995	-	436,320
	Staff Benefits													
910300	Tax					19,688	22,193			41,881		41,881		
010-100	Health Insurance					47,465	57,453			104,918		104,918		
	Retirement					46,791	58,371			105,162		105,162		
	Deferred Compensation					-	-					-		
	Workers' Compensation					4,736	4,802			9,538		9,538		
	Other Insurance					1,658	2,030			3,688		3,688		
	Superior Court Judges Benefits									-		-		
	Other Benefits	ECO 771			ECO 777	100.00=	144,849			205 405		005.46=		294,584
	Staff Benefits Subtotal Salary Savings	559,770		-	559,770	120,338	144,849			265,186		265,186		294,584
914100	Total Personal Services	1,586,085			1,586,085	384,254	470,927			855,182		855,182		730,903
	. C.a. i Gradiai del Videa	1,500,005			1,000,005	304,234	470,927			000,162		000,162		7.50,903
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense								i e	-		-		
	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											-		
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					(13)	(0)			(13)		(13)		
	Photography									-		-		
	Minor Equipment - Under \$5,000					159	1			161		161	-	
	Equipment Rental/Lease					9,779	4,779			14,558		14,558		
	Equipment Maintenance					435	120			555		555	-	
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal					136 14,348	126 11,153			263		263		17.010
920001		41,142		-	41,142	14,348	11,153	-	-	25,502		25,502	-	15,640
924500	Printing Drinting					511	1,892			2,403		2,403		
	Printing Subtotal	4,414	_		4,414	511	1,892			2,403		2,403	-	2,011
924000	Telecommunications	4,414		-	4,414	511	1,092	-	-	2,403	-	2,403		2,011
925100	Telecommunications					1,016	5,392			6,408		6.408		
	Telecommunications Subtotal	11,036	-	-	11,036	1,016	5,392	-	-	6,408		6,408		4,628
	Postage	,			,,,,,	,	.,							
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter					2,346	5,950			8,296		8,296		
926000	Postage Subtotal	17,657		-	17,657	2,346	5,950	-	-	8,296	-	8,296		9,362
02000-	Insurance Insurance					31	-			32		32		
	Insurance Subtotal	1,766			1,766	31 31	0			32 32		32 32	_	1,734
928000	Travel in State	1,766	-	-	1,766	31	0	-	-	32	-	32	-	1,/34
929100	Travel in State													
	Travel in State Travel - Per Diem in State					343	983		 	1,326		1,326		
	Other Travel Expenses					343	303		1	-,320		.,320		
929000	Travel in State Subtotal	4,414			4,414	343	983		-	1,326		1,326		3,088
	Travel out of State	.,4			.,4	2.0				.,.20		.,		2,223
931100	Travel Out of State								i	-		-		
931000	Travel Out of State Subtotal					-								-
	Training													
933100	Training					18	0			18		18		
933000	Training Subtotal					18	0	-	-	18		18		(18)
	Security													
	Security													
934000	Security Subtotal				-	-			-	-		-		-
	Facilities Operations													
000100	Facilities Operations								 	-		-		
935200						421	533		-	955		955	713	
	Janitorial Maintenance and Supplies					861	1,684		 	2,545		2,545		
	Maintenance and Supplies Grounds									-		<u> </u>		
	Alteration								l	-				
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Goods Other Facility Costs - Services					120	176			296		296	— .	
222000						120	1/6			290		290		

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

Superior Court - Tehama

10_30_010_ Other Support Operations

					_010 Oth							_		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	050	050	050	F		F	F	Delever
		Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		4,458		-	4,458	1,402	2,393	-	-	3,795		3,795	713	(50)
	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						(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							i				-		
939700	Banking and Investment Services											-		
939800								l		-				
	Contracted Services Subtotal	13,550	-		13,550	(104)	104	-	-			-		13,550
500000	Consulting and Professional Services -	10,000			10,000	(104)	104							10,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services						8,243			8,243		8,243		
	Consulting and Professional Services -													
940000	County Provided Subtotal	24,467	-	-	24,467	-	8,243	-	-	8,243	-	8,243	-	16,224
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal							_		-		-		
943000	Major Equipment- 5,000 and Over				-	-		-			<u> </u>	-		-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				- 1	,	- 1			-		- 1		
951000	Other Items of Expense													
	Uniform Allowance							 	-	-	!	-		
								 	_					
	Vehicle Operations							!				-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	122,905	-		122,905	19,912	36,111	-		56,024	-	56,024	713	66,169
	Special Items of Expense:													
	Juror Costs													
965100								<u> </u>		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							i	Ì	-				
972000	Other Subtotal					-		-	-	-	-	-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal									_		-		
ar 3000					-				_					
	Total Special Items of Expense	-	-		-			-	-		-	-	-	-
992000	Departmental Indirect Allocations				-			l		-		-		
	Total Expense	1,708,990	_		1,708,990	404,167	507,039			911,205		911,205	713	797,072
		.,,500			.,. 22,500	,	22.,500		1	2,200		2,200	,	,

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

Superior Court - Tehama

10_30_020_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					21,816	23,533			45,350		45,350	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	235,186			235,186	21,816	23,533			45,350		45,350		189,836
900000	Staff Benefits	235,186	-	-	235,186	21,816	23,533	-	-	45,350	-	45,350		189,836
910300	Tax					1,627	1,602			3,229		3,229	-	
	Health Insurance					- 1,027								
	Retirement					605	751			1,356		1,356		
912400	Deferred Compensation					-				-		-		
912500						391	342			733		733		
912700						21	26			48		48	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal	84,344	-		84,344	2,646	2,720		-	5,366	-	5,366	-	78,978
914100	Salary Savings	319,530			240 520	24,462	26,254		_	50,715		50,715		268,815
	Total Personal Services	319,330			319,530	24,462	20,254			30,715		30,715		200,013
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					26	(2)			24		24		
920400	Employee Relocation													
920500						1	(0)			1		1	-	
920600						291	450			741		741		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					(1)	0			- (1)		- (1)		
922500						(1)	U			(1)		(1)		
	Minor Equipment - Under \$5,000					13	(1)			12		12		
	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		
920001	General Expense Subtotal	9,428	-	-	9,428	1,186	774		-	1,960	-	1,960	-	7,468
	Printing													
924500						42	142			185		185		
924000	Printing Subtotal	1,012		-	1,012	42	142		-	185	-	185		827
	Telecommunications													
925100	Telecommunications					84	409			493		493		
925000		2,529	-	-	2,529	84	409		-	493	-	493	-	2,036
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					194	444			638		638		
926000	Postage Subtotal	4,046	-	-	4,046	194	444		-	638		638		3,408
	Insurance													
928800	Insurance					3	(0)			2		2		
928000	Insurance Subtotal	405	-	-	405	3	(0)	-	-	2	-	2	-	402
020400	Travel in State													
929100	Travel in State Travel - Per Diem in State					28	74			102		102		
929200	Other Travel Expenses					28	/4			102		102	-	
929300	Travel in State Subtotal	1,012			1,012	28	74			102		102		910
323000	Travel out of State	1,012			1,012	20	,4			102		102		310
931100														
931000						-								-
	Training													
933100	Training					2	(0)			1		1		
933000						2	(0)			1		1		(1)
	Security													
934500	Security													
934000	Security Subtotal				-		-		-				-	-
	Facilities Operations													
935100	Facilities Operations Rent					35	39		-	- 73		-	55	
						35 71						73 196	55	
935300	Maintenance and Supplies					/1	124			196		196	-	
935500	Grounds								 	- 1				
935600	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services					10	13		İ	23		23		

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

Superior Court - Tehama

10_30_020_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-			QFS	QFS	QFS	QFS	F				Delever
	December 1	Budget	Revisions	Transfers	Budget		Col. F		Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account #	Description Facilities Operations Subtotal	Col. A 1,021	Col. B	Col. C	Col. D 1,021	Col. E 116	176	Col. G	COI. H	Col. J 292	Col. K	Col. L	COI. M	Col. N
935000	Utilities Operations Subtotal	1,021			1,021	116	1/6			292		292	55	675
	Utilities													
936100	Utilities Subtotal											-		
936000					-	-	•	•	-	-	•	-	•	-
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					_						_		
938500	Court Interpreter Services					6,818	7,685			14,503		14,503		
	Court Reporter Services					(9)	7,003			14,303		14,303		
938700	Court Transcripts					(3)								
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
938900	Court Ordered Professional Services									_		-		
939000	Mediators/Arbitrators									-		-		
										-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
	Other Contract Services	/:-			/:-									
938000	Contracted Services Subtotal	28,405	-	-	28,405	6,809	7,694	-	-	14,503		14,503	-	13,902
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
	Sheriff													
942100	County-Provided Services						634			634		634		
042100	Consulting and Professional Services -						004			004		004		
940000	County Provided Subtotal	5,607		-	5,607	-	634	-	-	634	-	634	-	4,973
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	92 101 2 2													
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									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	53,464	-	-	53,464	8,464	10,345	-	-	18,810	-	18,810	55	34,600
	Special Items of Expense:						.,,			.,,		.,,,,,		
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal									-		-		
20000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal									-		-		
312000	Debt Service									-		-		
973100	Debt Service													
	Debt Service Debt Service Subtotal													
973000					-								-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	· .
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	372,994			372,994	32,926	36,599	-	-	69,525		69,525	55	303,414
		0.2,004			0.2,334	02,020	00,000			00,020		00,020	33	555,714

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

Superior Court - Tehama

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300														
	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal													
500000	Staff Benefits													
910300														
	Health Insurance Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation									-				
	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits Staff Benefits Subtotal						-	-		-			-	
	Salary Savings				-									
	Total Personal Services													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits									-				
920400	Employee Relocation Dues and Memberships						-	-		-			-	
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-		-		
920001	General Expense Subtotal													-
	Printing													
924500	Printing Printing Subtotal					-	-	_		-		-	_	
024000	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage				-		•	•	-	-	-		•	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-	•	-	•	•	-	-
928800	Insurance									-				
928000	Insurance Subtotal					-				-				-
00010	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal								•	-				-
031100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal						-	-		-		-	-	-
	Training													
933100														
933000	Training Subtotal Security				-	-	-	-	•	-		•	-	-
934500	Security													
	Security Subtotal				-		-	-		-			-	-
	Facilities Operations													
935100 935200										-				
	Janitorial											-		
935400	Maintenance and Supplies													
	Grounds													
	Alteration Other Facility Costs - Goods									-				
935700	Other Facility Costs - Goods						l	l		-		-	l	

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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									-		-		
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
												-		
939400	Legal											-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal								-					-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-		-	-	-			-
	Information Technology													
	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense						ļ		ļ	-		-		
	Uniform Allowance											-		
	Vehicle Operations						l		l	-		-		
	Cash Differences						<u> </u>		<u> </u>			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	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									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-	-	-		-		
		4,500			4,500	552	2,073			2,625		2,625		1,875
000000	Total Special Items of Expense	4,000		-	4,500	552	2,073			2,625		2,625	-	
992000	Departmental Indirect Allocations				-									-
	Total Expense	4,500	-	-	4,500	552	2,073	-	-	2,625	-	2,625	-	1,875

Superior Court - Tehama

10_30_040_ Security

					10_30_0	040_ Secu	ırıty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal Staff Benefits							•				-		-
910300	Tax													
910400														
	Retirement													
912400 912500	Deferred Compensation Workers' Compensation									-		- :		
912700										-				
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000 914100	Staff Benefits Subtotal Salary Savings				-	-	-	-	-		-	-		-
914700	Total Personal Services		-		-								-	
	Operating Expenses &													
	Equipment:													
00017	General Expense													
920100	General Expense Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships													
920600 920700	Office Expense Freight and Drayage													
920700										-		- :		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800														
922900 923900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal											-		
	Printing													
												-		
924000	Printing Subtotal Telecommunications				-	-	-	•	-		•	-	•	-
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-		-	-		-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal						•	-				-		-
928800														
928000	Insurance Subtotal					-	-	-	-		-	-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		- :		
	Travel in State Subtotal					-	-	-	-		-	-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				•	-	-		•	-	-	-	•	-
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security Security Subtated	F				77,016	97,199			174,216		174,216		207
934000	Security Subtotal Facilities Operations	569,375	-	-	569,375	77,016	97,199	-	-	174,216	-	174,216	-	395,159
935100	Facilities Operations Facilities Operations													
935200														
	Janitorial													
935400	Maintenance and Supplies Grounds											-		
935500 935600										-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													

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

Superior Court - Tehama

10_30_040_ Security

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F	Accruals		F	Delever
	Barantastan.	Budget			Budget					Expend.		Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					•	-	-	•	-	-	•	-	•	
	Utilities													
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								1			-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts								1	-				
938800	Court Appointed Counsel Charges								1	-				
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-				
	Mediators/Arbitrators								 	-		- :		
939100	Collection Services								 	-		- :		
939200									 	-		-		
939400	Legal Banking and Investment Services								 	-				
939700 939800	Other Contract Services								 	-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-			-	-	-			-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff					30	30			60		60	-	
	County-Provided Services													
0.2.00	,													
	Consulting and Professional Services -													
940000	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											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
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										-		-		
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				-	-	-	-		-	-	-		-
000005	Total Special Items of Expense	-		-	- :	-	-	-		-	-	-	-	
992000	Departmental Indirect Allocations				•				ļ	-		_		
	Total Expense	569,375	-	-	569,375	77,046	97,229	-	-	174,276	-	174,276	-	395,099

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

Superior Court - Tehama

20 10 010 Enhanced Collections

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

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

Superior Court - Tehama

20 10 010 Enhanced Collections

				20_	10_010_ 1	Enhanced (Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
333000	Utilities								-	_				
936100	Utilities													
936000	Utilities Subtotal				-	-				-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
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 -													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance									-				
943200	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-					-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	Major Equipment- 5,000 and Over													
945000	Subtotal							-		-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500										-		-		
950000	Other Items of Expense Subtotal						-			-		-		
	Total OE&E	-	-	-			-	-	-	-		-	-	اـــــــــــــــــــــــــــــــــــــ
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims					-				-				
972200	Grand Jury Cost Non-Expert Witness									-		-		
972300														
972000	Other Subtotal Debt Service						-			-		-		-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal											-		
973000												-		\vdash
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-		-
992000	Departmental Indirect Allocations									-				· -
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tehama

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
	Staff Benefits Subtotal												-	
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-		-	•				-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-		-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage				-		-	-	-	-		-	-	
926100	Postage													
926200														
	Postage Meter													
926000	Postage Subtotal					-		-	-	-		-	-	لنسا
928800	Insurance Insurance													
	Insurance Subtotal											-		
320000	Travel in State				•				•					
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal							-	-			-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	
00212	Training Training													
933000	Training Subtotal Security				-				-					-
934500	Security													
934000	Security Subtotal									-			-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tehama

20 10 020 Other Non-Court Operations

				20_10_	020_ Oth	er Non-Cou	ırt Operati	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COLL	001.1	COI. G	COI. 11	-	COI. K	-	COI. III	COI. IV
333000	Utilities						-	-	-			-		
936100										-				
936000					-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700										-		-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							 	 	<u> </u>		-		
939000								l	l	-		-		
939100								 	 	-		-		
939200								l	l	-		-		
939400	Banking and Investment Services							l	l	-		-		
939700	Other Contract Services							 	 	-		-		
938000	Contracted Services Subtotal							-		-		-		
200000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100												-		
940000	Consulting and Professional Services - County Provided Subtotal											_		_
940000	Information Technology					-	-	-	-	-		-		
943100	Information Technology											-		
943200	IT Maintenance									-				
943300										-		-		
943400												-		
943500												-		
943700												-		
943000	Information Technology Subtotal				-	-					-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-		
	Other Items of Expense													
	Other Items of Expense							ļ	ļ					
952000								 	 					
952300								 	 	-		-		
952500						_			_	-			_	
950000	Total OE&E							-	-			-		
	Special Items of Expense:		-	-				-	-	_				
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal												-	
303000	Other													
971000	Other Special items of Expense									-				
972001								1	1	-		-		
972200	Grand Jury Cost							1	1	-		-		
972300								1	1	-		-		
972000								-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-		-		
	Total Special Items of Expense		-	-				-	-	-		-		
992000										-		-		-
	Total Expense			_										
	I Olai Expelise	•					•						•	

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					28,094	33,713			61,806		61,806		
903300						20,004	00,710			-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000		136,774	-	-	136,774	28,094	33,713		-	61,806		61,806		74,968
910300	Staff Benefits Tax					2.096	2,296			4.391		4.391		
910300						2,096	2,296			4,391		4,391	- :	
	Retirement					4,981	6,036			11,016		11,016		
912400						-				-		-		
912500						504	495			999		999	-	
912700						176	210			386		386		
913700										-		-		
	Staff Benefits Subtotal	45,994		_	45,994	9,919	11,693			21,612		21,612		24,382
914100	Salary Savings	45,554			45,554	3,313	11,093			21,012	-	21,012		24,302
	Total Personal Services	182,768	-	-	182,768	38,013	45,406		-	83,418	-	83,418		99,350
	Operating Expenses & Equipment:													
000400	General Expense													
	General Expense Laboratory Expense									-				
	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 921500										-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300						(1)	0			(1)		(1)		
922500						` '				-		- '		
922600	Minor Equipment - Under \$5,000					17	(0)			17		17		
922700	Equipment Rental/Lease					1,041	484			1,525		1,525		
922800	Equipment Maintenance Equipment Repairs					46	12			58		58	-	
922900	General expense - Service					15	13			- 28		- 28		
920001	General Expense Subtotal	5,483	-	-	5,483	4,204	4,999		-	9,203	-	9,203	-	(3,720)
	Printing	5,100			0,100	,,	.,					,,,,,,,		(0,120)
924500	Printing					54	197			252		252		
924000	Printing Subtotal	588	-	-	588	54	197		-	252	-	252	-	337
925100	Telecommunications Telecommunications					108	563			671		671		
925100	Telecommunications Subtotal	1,471			1,471	108	563		_	671		671	-	799
323000	Postage	1,471			1,471	100	303		_	071		0/1		133
926100	Postage									-		-		
926200						250	619			869		869		
926000	Postage Subtotal	2,353			2,353	250 250	619	-		869		869	-	1,484
	Insurance	2,000			2,000	200	0.0			555		533		1,404
928800	Insurance					910	1,687			2,597		2,597		
928000	Insurance Subtotal	235		-	235	910	1,687		-	2,597		2,597		(2,362)
000465	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					36	102			139		139	_	
929200						36	102			139		139	-	
929000	Travel in State Subtotal	588		-	588	36	102	-	-	139	-	139	-	449
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	
933100	Training Training					2	(0)			2		2		
933100	Training Subtotal					2	(O)			2		2		(2)
_00000	Security						(0)							(2)
934500	Security											-		
934000	Security Subtotal													
	Facilities Operations													
935100 935200	Facilities Operations					45	55			100	ļ	-	75	
935200						45 92	55 175			100 267		100 267	75	
935400						92	1/3			- 207		- 201		
935500										-		-		
935600										-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					13	18		l	31		31		

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

90 10 Executive Office

					90_10_ E	executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	594	-	-	594	149	248	-	-	398	-	398	75	122
500000	Utilities	054			004	145	240			000		000		122
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-				-		-	-	
938500 938600	Court Interpreter Services Court Reporter Services					(11)	11			-		-		
938600	Court Transcripts					(11)	- 11			-		- :	-	
938700	Court Appointed Counsel Charges									-		- :		
938900	Investigative Services									-		-		
939900	Court Ordered Professional Services													
939100	Mediators/Arbitrators									1				
939200	Collection Services									-		-		
939400	Legal					1,180	6,393			7,574		7,574		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	21,806			21,806	1,169	6,404		-	7,574		7,574		14,232
	Consulting and Professional Services -													
	County Provided													
9/1000	Consulting and Professional Services - County Provided													
941100														
942100	County-Provided Services						864			864		864		
	Consulting and Professional Services -											441		
940000	County Provided Subtotal	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 IT Other									-		-		
943700	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-		-	-	-			-	-	-
945200	Major Equipment									-		-		
943200	iviajoi Equipirient									_		-		
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	36,379	-	-	36,379	6,883	15,684	-	-	22,568	-	22,568	75	13,737
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-				-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-		-		
	Total Special Items of Expense	-			-				-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	219,147			219,147	44,896	61,090	-	_	105,986	-	105,986	75	113,087
	ponoo	,				,	2.,,500			,500		,500		,

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

Superior Court - Tehama

90 20 Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					23,071	28,249			51,320		51,320	-	
903300	Temp Help									-				
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	108,828	-	-	108,828	23,071	28,249	-	-	51,320	-	51,320	-	57,508
910300	Staff Benefits Tax					1,721	1,923			3,644		3,644		
910300	Health Insurance					2,162	2,657			4,818		4,818	-	
	Retirement					4,090	5,057			9,148		9,148	-	
	Deferred Compensation					4,000				5,140		0,140		
912500						414	416			830		830		
912700	Other Insurance					145	176			321		321		
913700										-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	42,577			42,577	8,532	10,229			18,761		18,761	-	23,816
914100	Salary Savings				-									
	Total Personal Services	151,405		-	151,405	31,603	38,478		•	70,081	-	70,081		81,324
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits					952	1,462			2,414		2,414		
920400	Employee Relocation						.,			-,		-,		
920500	Dues and Memberships					1				1		1		
	Office Expense					308	531			839		839	-	
920700	Freight and Drayage											-		
	Advertising									-				
921700										-		-		
	Library Purchases and Subscriptions					82	1,121			1,203		1,203	-	
922500										-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					14 855	0 411			1,266		14	-	
922700						855 38				1,266		1,266		
922800	Equipment Repairs					38	10			48		48	-	
	General expense - Service					12	11			23		23		
	General Expense Subtotal	22,962	-		22,962	2,262	3,547	-	-	5,809	-	5,809	-	17,153
520001	Printing	22,002			22,002	2,202	0,047			0,000		0,000		11,100
924500	Printing					45	164			209		209	-	
924000	Printing Subtotal	468	-	-	468	45	164		-	209	-	209		259
	Telecommunications													
925100						89	469			557		557	-	
925000		1,170	-	-	1,170	89	469	-	-	557	-	557	-	613
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					205	517			722		722		
	Postage Subtotal	1,872			1,872	205	517		-	722	-	722	-	1,151
	Insurance													
928800	Insurance					3	0			3		3	-	
928000	Insurance Subtotal	187		-	187	3	0		-	3		3	-	184
	Travel in State													
929100	Travel in State						85			-		-		
929200	Travel - Per Diem in State Other Travel Expenses					30	85			115		115		
	Other Travel Expenses Travel in State Subtotal	468			468	20	or			115		115		353
929000	Travel out of State	408			408	30	85			115		113		333
931100	Travel Out of State													
	Travel Out of State Subtotal					-							-	
	Training													
933100	Training					2	0			2		2		
933000	Training Subtotal	-				2	0			2		2	-	(2)
	Security													
934500	Security													
934000	Security Subtotal				-	-			-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial					37 75	46 146			83 221		83 221	62	
935300						/5	146			221		221		
	Grounds													
935600														
	Other Facility Costs - Goods													
	Other Facility Costs - Services					10	15			26		26		
							-					-		

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

Superior Court - Tehama

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	473	COI. B	-	473	123	208	-	COI. H	330	COI. K	330	62	COI. N
333000	Utilities	4/3		-	4/3	123	200			330		330	02	- 01
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
000200														
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	Contracted Services Subtotal	1,437			1,437	7,665	7,683			15,348		15,348		(13,911)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -					-	717			717		717		
940000	County Provided Subtotal	12,651			12,651		717		_	717	_	717		11,934
340000	Information Technology	12,031		-	12,031	-	717			717		,,,	-	11,554
943100	Information Technology									_		_		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				_				_					
343000	Major Equipment- 5,000 and Over				_				_		_		-	
945200	Major Equipment													
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								i	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	41,689	-	-	41,689	10,423	13,389	-	-	23,812	-	23,812	62	17,815
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								i	-		-		
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-				-
992000	Departmental Indirect Allocations								ļ					
	Total Expense	193,094	-	-	193,094	42,025	51,868	-	-	93,893	-	93,893	62	99,140

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

Superior Court - Tehama

90 30 Human Resources

					90_30_ Hι	ıman kesc	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries Salaries-Permanent													
903300										-		-		
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal				-			-	-		-	-		-
910300	Staff Benefits Tax													
910400	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
	Workers' Compensation											-		
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
	Total Personal Services	-	-	-	-									
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700												-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-	-		-	-		
	Printing													
	Printing											-		
924000	Printing Subtotal Telecommunications				-		-	-	-				-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal				-			-		-	-	-		
	Postage													
926100	Postage											-		
gaeann	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal				-		-	-	-	-	-		-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-			-	-	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-		-	-		-	-	-
00410	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-				
93 1000	Training Training													
933100														
933000	Training Subtotal						-		-				-	
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200										-				
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უკეგიე	Outon admity Coata - Del VICES													

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

Superior Court - Tehama

90_30_ Human Resources

					90_30_ Hi	illiali Nesc	uices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
	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									-		-		
	Legal								i				i	
939700	Banking and Investment Services								i	-		-	İ	
	Other Contract Services									-		-		
	Contracted Services Subtotal								-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	28,177	-	-	28,177	-	-	-	-	-	-	-	-	28,177
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-				-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-			-	-	-
	Total OE&E	28,177	-	-	28,177				-				-	28,177
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense								1			-	1	
972001	Judgments, Settlements, and Claims								i	-		-	İ	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								1			-	1	
972000	Other Subtotal					-						-	-	
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal				-					-		-	-	
373000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-	ļ	-
	Total Expense	28,177	-	_	28,177	_		_				_		28,177

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

Superior Court - Tehama

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits					-	-			-			-	-
910300												-		
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation Workers' Compensation											-	 	
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-	-	-		-	-	
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment:													
000465	General Expense													
	General Expense Laboratory Expense					ļ	-			-		-		
	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense Freight and Drayage									-				
	Advertising									- :		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography									-		-	 '	
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal Printing				-	-	-	•		-	-	-	-	-
924500												-		
924000	Printing Subtotal						-					-	-	
	Telecommunications													
	Telecommunications Telecommunications Subtotal									-		•		
923000	Postage				-		-			-				
926100	Postage													
026200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal												-	-
	Insurance													
	Insurance Insurance Subtotal											-		
320000	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State				-	-	-	-	-		-	•	-	-
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											-	-	-
	Training													
933100 933000	Training Subtotal											-		
555666	Security													
934500	Security													
	Security Subtotal				-		-		-				-	-
	Facilities Operations Facilities Operations													
935100										-		-		
935300	Janitorial									-				
	Maintenance and Supplies													
	Grounds									-		-	<u> </u>	
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				
												•		_

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

Superior Court - Tehama

90_40_ Business & Facilities Services

				90_40_	_ busines	S & Facilit	ies Service	:5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal											-		
939700	Banking and Investment Services											-		
	Other Contract Services									-				
938000	Contracted Services Subtotal									-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-			-				-
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									-				
943500	IT Other									-		- :		
	Information Technology Subtotal									-				
943000										-				
	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									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal						_	_	_	-		-		
550000	Total OE&E				- 1		-	-	-	-	-	-		
	Special Items of Expense:		_											
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
900000	Other				•		•		-	-	-	•	-	-
074065	Other Special items of Expense													
														
	Judgments, Settlements, and Claims Grand Jury Cost									_		-		
972200										_		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-				
	Total Expense				-		-			-	-			-

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

Superior Court - Tehama

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:								-					
	Salaries													
900300	Salaries-Permanent						_							
903300												-		
903300	Salaries-Judicial Officers									-				
										-				
	Overtime													
900000	Salaries Subtotal	120,697	-	-	120,697	-	-	-	-		-	-	-	120,697
	Staff Benefits													
910300	Tax					-	-			-				
	Health Insurance					-	-			-		-		
	Retirement					-	-			-				
	Deferred Compensation					-	-			-				
	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	44,895			44,895	-								44,895
	Salary Savings	,												7.70
	Total Personal Services	165,592			165,592									165,592
		,502			,502									,
	Operating Expenses & Equipment:													
	General Expense													
020107	General Expense General Expense													
										-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships					-	-			-		-		
	Office Expense					-	-			-				
920700	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000					3,269	-			3,269		3,269		
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service											-		
	General Expense Subtotal	21,131			21,131	3,269				3,269		3,269		17,863
920001	Printing Printing	21,131			21,131	3,209	-			3,209		3,269		17,003
	Printing	519			519	-								519
924000	Printing Subtotal	519	-	-	519	-	-	-		-	-	-	-	519
	Telecommunications													
925100	Telecommunications					3,821	5,364			9,184		9,184		
925000		39,198		-	39,198	3,821	5,364	-	-	9,184	-	9,184	-	30,013
	Postage													
926100	Postage									-				
	0							l				l		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter					-	-			-		-		
926000	Postage Subtotal	2,077	-	-	2,077	-	-	-	-	-	-	-	-	2,077
	Insurance													
928800	Insurance					-	-			-				
928000	Insurance Subtotal	208	-	-	208	-	-	-	-	-	-	-	-	208
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-			-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	519		-	519	-	-	-	-	-		-		519
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
55.000	Training													
933100	Training													
	Training Subtotal									_				
933000					-	-	-	-	-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						-	-			-		-		
	Janitorial					-	-					-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600										_				
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
000000						-	-							

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

90 50 Information Technology

				90_	_50_ Infor	mation le	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	524	-	-	524	-	-	-	-	-	-	-	-	524
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								İ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	1,594		-	1,594	-		-	-			-		1,594
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services					-				-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,877	-	-	2,877	-	-	-	-	-	-	-	-	2,877
	Information Technology													
943100	Information Technology													
943200						5,839	13,806			19,645		19,645	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-	-	
943400	IT Repairs/Supplies/License					3,771	2,193			5,964		5,964		
943700	IT Other					3,771	2,193			5,964		5,964	-	
943000	Information Technology Subtotal	78,000		-	78,000	9,610	15,999	-	-	25,609		25,609		52,391
	Major Equipment- 5,000 and Over	,			10,000	0,010	10,000							52,551
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance Vehicle Operations								 	-		-		
952300 952500	Vehicle Operations Cash Differences								 					
952500 950000	Other Items of Expense Subtotal								_	-		-		
230000	Total OE&E	146,647			146,647	16,699	21,363		-	38,062	-	38,062	-	108,585
	Special Items of Expense:	140,047			140,047	10,039	21,363			30,002		30,002		100,000
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-				-	-		-		
	Debt Service													
973100	Debt Service								<u> </u>	-		-		
973000	Debt Service Subtotal				-				-			-		-
	Total Special Items of Expense	-	-		-				-	-	-	-		
992000	Departmental Indirect Allocations													
	Total Expense	312,239	_		312,239	16,699	21,363			38,062		38,062		274,177
	. o.u. Expense	312,239			312,239	10,099	21,303			30,002		30,002		214,177

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

Superior Court - Tehama

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-			-	-	-
	Staff Benefits													
910300												-		
910400												-		
910600	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	-	-	-	-	-	-	-	-				-	_
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits						-			-		-		
	Employee Relocation											-		
	Dues and Memberships						-			-		-		
920600												-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					-	-			-		-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Envision - Donners													
926200 926300						-					-	-		
							-			-			_	
926000	Postage Subtotal Insurance	-	-		-	-	-		-	-		-		
000005														
928800	Insurance Insurance Subtotal					-	-			-				
928000	Travel in State	-	-		-				-			-		
020100	Travel in State													
929100 929200										-		-		
929200						<u> </u>				-		-	<u> </u>	
										-		-		
929000		-	-		-				-			-		
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal Training				-		-	-	-	-		-	-	
000100														
933100	Training Training Subtatel						-					-		
933000	Training Subtotal	-	-		-	-	-	-	-	-	-	-		
00.000	Security Security													
934500	,													
934000					-	-		-	-	-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-			-		-		
935300							-					-		
	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					-	-			-		-	-	

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

Superior Court - Tehama

9600 Distributed Expenditures

					00 Distribi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services					-	-			-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								ļ	-		-		
939000	Court Ordered Professional Services								ļ					
939100	Mediators/Arbitrators								ļ					
939200	Collection Services								 					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-		-		-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	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					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-		-	-	-	-		-		-	
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-		-	-	-	-

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

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
	Total Adjusted Beginning Balance													
	Beginning Balance	620,433			620,433					-		-		
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	620,433	0	0	620,433	0	0	0	0	0	0	0	0	
	Current Year Revenue													
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				-					-		-		-
	Total Revenue	20,500	-	-	20,500	4,926	6,071	-	-	10,998	-	10,998	-	9,502
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	2,000	-	-	2,000		_	•		-	_	-		2,000
	Total Reimbursements	2,000	-	-	2,000	-	•	-	-		-	-	-	2,000
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	22,500	-	-	22,500	4,926	6,071	-	-	10,998	-	10,998	-	11,502

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	=>/ == / c	=>/ /5	=1/44/45	
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

Account #		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Account #					Non-TCTF					Non-TCTF		Non-TCTF	Non-TCTF	
Account #		Raseline					2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
Account #			Budget	Budget	Revised						Year End			
	December	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Description Personal Services:	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					-		-	-	-	-	-	-	
	Temp Help						-		-					
	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
	Overtime					-		-	-	-	-	-	-	
	Salaries Subtotal Staff Benefits	-	-	-	-	-	-	-	-	-		-	-	-
	Tax													
	Health Insurance					-	-	-	-	-		-		
	Retirement						-	-	-	-	-	-	-	
912400	Deferred Compensation					-	-	-	-		-	-	-	
	Workers' Compensation					-	-	-	-	-	-	-	-	
	Other Insurance					-	-	-	-	-	-	-	-	
0.0.00	Superior Court Judges Benefits													
	Other Benefits Staff Benefits Subtotal							-					-	
	Salary Savings													
	Total Personal Services			-	-									-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						304		-	304		304		
	Laboratory Expense Fees/Permits					-	-	-	-	-	-	-	-	
	Fees/Permits Employee Relocation					- :	-	-		-	-	-	-	
	Dues and Memberships						-	-			-	-	-	
	Office Expense					-	-		-	-	-	-		
	Freight and Drayage					-		-	-	-	-	-	-	
	Advertising					-	-		-	-	-			
	Meeting, Conferences, Exhibits & Shows						-							
	Library Purchases and Subscriptions					-		-	-	-		-		
	Photography					-	-	-	-	-	-	-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	-		-	-			
	Equipment Maintenance					- :		-		-	-	-	-	
	Equipment Repairs						-	-	-	-	-	-	-	
	General expense - Service					767	(0)	-	-	767	-	767	-	
	General Expense Subtotal	9,500		-	9,500	767	304	-	-	1,071	-	1,071	-	8,429
	Printing													
	Printing Printing Subtotal					-			-			-		
	Telecommunications	-	-	-	-	-	-	-	-	-		-	-	
	Telecommunications					-	-	-	-	-	-	-	-	
	Telecommunications Subtotal	-		-	-	-		-	-	-	-	-	-	-
	Postage													
	Postage					-	-	-	-	-	-	-	-	
	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter Postage Subtotal							-	-	-	-	-	-	
	Insurance								•					
	Insurance					-								
928000	Insurance Subtotal													
	Travel in State													
	Travel in State					-								
	Travel - Per Diem in State					-		-	-	-	-		-	
	Other Travel Expenses Travel in State Subtotal					-	-		-	-	-			
	Travel out of State	•				•				•				
	Travel Out of State								-	-				
931000	Travel Out of State Subtotal													
	Training													
	Training									-				
933000	Training Subtotal			-	-			-	-	-				-
	Security Security								-					
	Security Security Subtotal					-								
	Facilities Operations								•					
	Facilities Operations													
	Rent					1,536	(2)		-	1,533		1,533		
935200													-	
935300	Janitorial													
935300 935400	Maintenance and Supplies									-				
935300 935400 I 935500 0						-	-	-	-			-		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods								-	-				
935800	Other Facility Costs - Services					1,536	-	-	-		-		-	
935000	Facilities Operations Subtotal Utilities	9,000	-	-	9,000	1,536	(2)	-	-	1,533		1,533	-	7,467
936100	Utilities					360	0		-	360		360	-	
936000	Utilities Subtotal	3,000			3,000	360	0		-	360		360	-	2,640
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938300 938500	Court Interpreter Services					-	-	-	-	·	-	-	-	
938600	Court Reporter Services													
938700	Court Transcripts								-	-				
938800	Court Appointed Counsel Charges						-	-	-	-	-	-	-	
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939100 939200	Mediators/Arbitrators 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						-	-	-	-	-	-	-	
942100	County-Provided Services								-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	_	_	_	-				_	_				_
	Information Technology													
943100	Information Technology IT Maintenance					- :			-	<u>:</u>		- :	-	
943200 943300	IT Commercial Contract								-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-			-	-		-		
943500	IT Repairs/Supplies/License					1,751			-	1,751	-	1,751	-	
943700	IT Other								-	-				
943000	Information Technology Subtotal	-		-	-	1,751			-	1,751		1,751	-	(1,751)
	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal					-			-		-	-		
945000	Other Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense								-	-			-	
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E		-	-		-	-	-	-		-	4745	-	-
	Special Items of Expense:	21,500			21,500	4,413	302		-	4,715		4,715		16,785
	Juror Costs													
965100	Juror Costs						1,317			1,317		1,317	-	
965000	Juror Costs Subtotal	1,000			1,000		1,317			1,317		1,317		(317)
	Other													
971000	Other Special items of Expense								-					
972001	Judgments, Settlements, and Claims										-			
972200 972300	Grand Jury Cost Non-Expert Witness					-	-	-			-	-	-	
972300	Other Subtotal					-	-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service								-					
973000	Debt Service Subtotal	-			-							-	-	-
	Total Special Items of Expense	1,000			1,000		1,317			1,317		1,317	-	(317)
992000	Departmental Indirect Allocations	-				- 4440	- 4 040						-	-
	Total Expense	22,500	-	-	22,500	4,413	1,619	-	-	6,032		6,032	-	16,468

NCTF - Fund Balance Designation (2)

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

Superior Court - Tehama

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
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	_
OCCUPATION FOR THE PRINCIPLE OF CONTROL OF C	40,000			
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	428,066	-	428,066	-
Statutory				
2% AUTOMATION	66,845	-	66,845	-
	· ·			
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

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

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		% 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	1	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	1	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%

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

Superior Court - Tehama

10_10_ Judges and Courtroom Support

				10	_10_ Jud	lges and Co	ourtroom S	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits					-	-	-		-		-		-
910300														
910400														
910600	Retirement											-		
	Deferred Compensation											-		
912500 912700	Workers' Compensation Other Insurance									-		-		
913700										-		-		
913800										-		-		
910000	Staff Benefits Subtotal					-		-				-		-
914100	Salary Savings													
	Total Personal Services	_	_				-							
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense									-				
	Fees/Permits Employee Relocation									-		-		
920500												-		
	Office Expense									-		-		
920700														
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs General expense - Service					146	5			151		- 151		
920001	General Expense Subtotal	-	-	-		146	5			151		151		(151)
	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-		-	-	-	-	-	-	-
925100	Telecommunications													
	Telecommunications Subtotal					-		-				-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-			
020000	Insurance Insurance													
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000														
323300	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
022400	Training Training													
933100 933000	Training Subtotal													
- 30000	Security													
	Security													
934000	Security Subtotal									-				-
00515	Facilities Operations													
935100 935200	Facilities Operations Rent					915	(613)			302		302		
935200						915	(013)			302		302	-	
935400	Maintenance and Supplies									-				
935500	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უკუგიე	Outer admity Goals - Odl VIOBS													

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

Superior Court - Tehama

10_10_ Judges and Courtroom Support

						iges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	. rojecteu	Omquia.	Oneneumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	915	(613)	-	-	302	-	302	-	(302)
	Utilities													
936100	Utilities					288	1			288		288		
936000	Utilities Subtotal	-		-		288	1	-	-	288		288		(288)
936000	Contracted Services				-	200			-	200		200		(200)
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
1														
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								İ	-				
939100	Mediators/Arbitrators									-				
939200	Collection Services								 			-		
									l	-		- :		
939400	Legal								!					
939700	Banking and Investment Services											-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal					-		-	-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		_		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								 	-		- :		
	Vehicle Operations								l					
952300									 					
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-		-	-	1,350	(608)	-	-	742	-	742	-	(742)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-				
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims								l	-		- :		
972001										-				
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-	-	-				-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal						-	-	-		-			-
	Total Special Items of Expense									-	-			
H														
992000	Departmental Indirect Allocations								ļ			-		
	Total Expense	-	-	-	-	1,350	(608)	-	-	742	-	742	-	(742)

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

Superior Court - Tehama

10 20 010 010 Traffic & Other Infractions

				10_	_20_010_01	U Traffic	& Other in	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	Frojecteu		Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal								-					
	Staff Benefits													
910300														
	Health Insurance													
	Retirement											-		
	Deferred Compensation									_		-		
012500	Workers' Compensation									_		- :		
	Other Insurance									_		-		
	Superior Court Judges Benefits													
												-		
	Other Benefits									-		-		
	Staff Benefits Subtotal						-	-	-				-	-
	Salary Savings													
	Total Personal Services		-	-	-				-	-	-		-	-
	0													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
	General expense - Service					39	0			39		39		
		_				39	0			39		39		(39)
	Printing Printing	-	-	-	-	39	U	-	-	39		39		(39)
004500	Printing													
	Printing Subtotal Telecommunications				-				-			-		
925100 925000	Telecommunications Telecommunications Subtotal													
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											.		
926200	Postage Meter									-	l			
	Postage Subtotal													
320000	Insurance													
928800	Insurance													
	Insurance Subtotal													
	Travel in State													
	Travel in State Travel in State													
								-		-	l	<u> </u>		
	Other Travel Expenses							-		-	l	<u> </u>		
	Travel in State Subtotal													
929000	Travel out of State							-				-	•	-
024400														
931100														
	Travel Out of State									-				
931000	Travel Out of State Travel Out of State Subtotal							-	-	-	-	-		-
	Travel Out of State Travel Out of State Subtotal Training					-	-	•	-	-	-		-	-
933100	Travel Out of State Travel Out of State Subtotal Training Training					-	-	•			-			-
	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal							-						-
933100 933000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security				-	-	-	-	-	-	-		-	-
933100 933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security				-	-	-	-	-		-		-	-
933100 933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal					-	-		-		-		-	•
933100 933000 934500 934000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Subtotal					-					-		-	•
933100 933000 934500 934000 935100	Travel Out of State Travel Out of State Substotal Training Training Training Substotal Security Security Security Security Substotal Facilities Operations Facilities Operations								-		-	-	-	· ·
933100 933000 934500 934000	Travel Out of State Travel Out of State Substotal Training Training Training Substotal Security Security Security Security Substotal Facilities Operations Facilities Operations					-	- 39	-	-		-			-
933100 933000 934500 934000 935100 935200 935300	Travel Out of State Travel Out of State Substotal Training Training Training Training Substotal Security Security Security Security Security Substotal Facilities Operations Facilities Operations Rent Janitorial										•	-		-
933100 933000 934500 934000 935100 935200 935300	Travel Out of State Travel Out of State Subtotal Training Training Training Stating Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent										•	-		
933100 933000 934500 934000 935100 935200 935300 935400	Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jamitorial Maintenance and Supples							•	•	- - - - 78		- - - - - 78		
933100 933000 934500 934000 935100 935200 935300 935400 935500	Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jamitorial Maintenance and Supples									- - - - 78	•	- - - - - 78	•	
933100 933000 934500 934500 935100 935200 935300 935400 935500 935600 935700	Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jaintorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods				•				•	- - - - 78		- - - - - 78	•	
933100 933000 934500 934500 935100 935200 935300 935400 935500 935600 935700	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Socurity									- - - - 78		- - - - - 78	-	-

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

Superior Court - Tehama

10_20_010_010 Traffic & Other Infractions

							& Other III							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	39	39	-	COI. H	78	COI. K	78	COI. M	(78)
933000	Utilities Utilities			-	-	39	39		-	70		70		(70)
936100	Utilities					5	0			5		5		
	Utilities Subtotal					5	0			5		5		(5)
930000	Contracted Services	-	-	-	-	3	U			3		3		(5)
938001	Contracted Services													
	Consulting Services - Temp Help									-		- :		
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								l	-		-		
939000	Court Ordered Professional Services								l					
939100	Mediators/Arbitrators								l			-		
939200	Collection Services								l	-		-		
939400	Legal								l	-		-		
939700	Banking and Investment Services								 	-		- :		
939800	Other Contract Services								 	-				
938000	Contracted Services Subtotal								-			-		
330000	Consulting and Professional Services -										-			
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	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									-		-		
045000	Major Equipments 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal						-			-		-		-
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance								 	-		-		
952000	Vehicle Operations								 					
952300	Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal											-		
950000	Total OE&E				-	-		-	-		-		-	(400)
_			<u> </u>			82	40			122		122		(122)
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal								-					
900000	Other							-		-	-			-
971000	Other Other Special items of Expense											_		
	Judgments, Settlements, and Claims								 			-		
972001									 	- :		-		
972200	Grand Jury Cost								 	-				
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-				-					-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	82	40	-	-	122	-	122	-	(122)

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

Superior Court - Tehama

10_20_010_020 Other Criminal Cases

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

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

Superior Court - Tehama

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal							-	-			-		-
936000	Contracted Services				-			-		-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services					1		l	l	-		-		
939000	Court Ordered Professional Services							.	!					
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal								-			-		-
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-			-		-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal							-	_				_	
343000	Major Equipment- 5,000 and Over									-	-			
945200	Major Equipment											-		
0.45000	Major Equipment E 000 and Over Substant													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-		-		-		
- 30000	Total OE&E					-			-		-	-		
		<u> </u>	_			_	_		_			_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1	1	-				
972200	Grand Jury Cost					-		 	 	-		-		
						 		 	 	<u> </u>		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense				-		-							
000005	Departmental Indirect Allocations				-					-				-
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tehama

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal									-		-		-
500000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal										-	-		
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-				
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
921500	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal					-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Bestsords ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Subtotal									-				
J20000	Insurance						-	1		-	- 1			
928800	Insurance													
	Insurance Subtotal							-		-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-	-			-	-		
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-				-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-			-			-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial Maintenance of Countiling									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration									-		-		
935600 935700	Alteration Other Facility Costs - Goods					-					-	-		
												-		
A32800	Other Facility Costs - Services						L		L			-		

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

Superior Court - Tehama

10_20_020_ Civil

						10_20_020	_ 01711							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	No. TOTE	Non-TCTF	N TOTE	Non TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-					-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-		-		-					-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-				-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-								-			
	I Oldi Expelise			•										

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

Superior Court - Tehama

10_20_030_010 Families & Children Services

						0 Families	a omiaici	001 11000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											_		
913700	Other Benefits					l	l	l	l	-	l	-		
	Staff Benefits Subtotal									<u> </u>				
910000							-		-					
914100	Salary Savings				-									
	Total Personal Services	-			-	-		-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400							l	l	l	-		-		
	Dues and Memberships					l	 	 	 	-	 			
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-				
922900	Equipment Repairs					E4	(2)							
922900 923900	General expense - Service					51	(3)			- 48		- 48		(49)
922900	General expense - Service General Expense Subtotal					51 51	(3)	-	-				-	(48)
922900 923900 920001	General expense - Service General Expense Subtotal Printing	·	-	-	-			-	-	- 48	-	- 48 48		(48)
922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing		-		-			-	-	- 48	-	- 48	-	(48)
922900 923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	-	-	-				-	-	- 48	-	- 48 48	-	(48)
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	-	-	-	-			-	-	- 48	-	- 48 48	-	(48)
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	·	-	-	-			-	-	- 48	-	- 48 48	-	-
922900 923900 920001 924500 924000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications		-	-	-			-	-	- 48	-	- 48 48	-	-
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	-		-		-	-	-	-	- 48 48	-	- 48 48	-	
922900 923900 920001 924500 924000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications					-	-	-		- 48 48	•	- 48 48	-	-
922900 923900 920001 924500 924000 925100 926100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Description Telecommunications Postage Postage	-			-	-	-	-	-	- 48 48		- 48 48 - - -	-	-
922900 923900 920001 924500 924000 925100 926100 926200	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	-	•	•		-	-	-		- 48 48		- 48 48 - - -	-	-
922900 923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter			•	-	-	-	-	-	- 48 48		- 48 48 - - -	-	-
922900 923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	-	-	-		-	-	-		- 48 48			-	
922900 923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter			-		-	-		-	- 48 48		- 48 48	-	
92900 923900 920001 924500 924500 925000 926100 926300 926000 926800	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Festage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance				-	-	-		-	- 48 48		- 48 48	-	-
92900 923900 920001 924500 924500 925000 926100 926200 926300 926300 926800	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance			-		-	-		-	- 48 48		- 48 48	-	
92900 923900 920001 924500 924500 925000 926100 926300 926000 926800	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance				-	-	-	-	-	- 48 48 		- 48 48 	-	-
92900 923900 920001 924000 925000 925000 926300 926300 926000 928800 928000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					-	-	-		- 48 48 		- 48 48 	-	
92900 923900 920001 924500 924000 925000 925000 926000 926000 928000 928000 929100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State					-	-	-		- 48 48 			-	
92900 923900 924500 924500 925000 925100 926100 926300 926300 928000 928000 928000 928000 928000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					-	-	-		- 48 48 		- 48 48	-	(48)
92900 923900 920001 924500 924500 925100 925100 926200 926300 926000 928800 92800 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Dem in State Other Travel Expenses						-	-		. 48 48 48	•	- 48 48	-	
92900 923900 924500 924500 925000 925100 926100 926300 926300 928000 928000 928000 928000 928000	General Expense Setricio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel In State Insurance Subtotal					-	-	-		- 48 48 			-	
92900 923900 924500 924500 925000 925100 926100 926300 926000 928000 928000 929000 929300 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I						-	-		. 48 48 48	•	- 48 48 48	-	
92900 923900 924500 924500 925100 925100 926300 926300 926300 928000 928000 929000 929000 931100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu						-	-		. 48 48 48	•	- 48 48	-	(48)
92900 923900 924500 924500 925000 925100 926100 926300 926000 928000 928000 929000 929300 929300	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In						-	-		. 48 48 48	•	- 48 48 48	-	
92900 923900 924000 924000 925100 925100 926100 926200 926300 928800 928900 929000 931100 931100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or Travel State Subtotal Training						-	-		. 48 48 48	•	- 48 48 48	-	
92900 923900 924500 924500 925100 925100 926300 926300 926300 928000 928000 929000 929000 931100	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State						-	-		. 48 48 48	•	- 48 48 48	-	
92900 923900 924000 924000 925100 925100 926100 926200 926300 928800 928900 929000 931100 931100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or Travel State Subtotal Training						-	-		. 48 48 48	•	- 48 48 48	-	(48)
922900 928900 928900 928900 928900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 93800 938	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State					51	(3)			. 46 48 48		- 46 48		
922900 928900 928900 928900 928900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 93800 938	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Dern in State Travel or State Training Training Training Subtotal					51	(3)			. 46 48 48		- 46 48		
922900 92001 924500 925000 925000 9260000 9260000 9260000 926000 926000 926000 9260000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I					51	(3)			. 46 48 48		- 48 48 48		(48)
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 933100 933100 933000 933000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Subtotal					51				. 48 48 48		- 48 48		(48)
922900 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 93500 93500 935000 93500 9	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Postage Subtotal Insurance					51				. 48 48 48		- 48 48 48		(48)
922900 924000 924000 924000 925000 925000 925000 926100 926200 926300 926000 928900 928900 928900 931100 933000 934000 934000 934000 934000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations					51				. 48 48		. 48 48		(48)
922900 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur					51				. 48 48 48		- 48 48 48		(48)
922900 924500 924500 924000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 93000 93000 93000 93000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Subtotal Training Subtotal Training Subtotal Security Security Security Security Security Security Security Securities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations					51				. 48 48		. 48 48		(45)
922900 924000 925100 925000 92	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					51				. 48 48 48		- 48 48 48		(48)
922900 924000 924000 925000 925000 9260000 926000 926000 926000 926000 926000 926000 9260000 9260000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Felicommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran					51				. 48 48		. 48 48		
922900 924000 925100 925000 92	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					51				. 48 48 48		- 48 48 48		(48)
922900 924000 924000 925000 925000 9260000 926000 926000 926000 926000 926000 926000 9260000 9260000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Felicommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran					51				. 48 48 48		- 48 48 48		
922900 924000 924000 9250000 9250000 925000 925000 9250000 925000 925000 925000 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Subman Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insuranc					51				. 48 48 48		. 48 48		(48)

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

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

Superior Court - Tehama

10_20_030_010 Families & Children Services

		FY 09-10	EV 00 40	EV 00 40	EV 00 40	FV 00 40	FV 00 40	EV 00 40	F)/ 00 40	EV 00 40	FY 09-10	FY 09-10	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 1	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	Col. D	COI. E 51	COI. F	Col. G	COI. H	Col. J 97	COI. K	OI. L 97	COI. M	(97)
935000	Utilities Utilities					51	46			97		97		(97)
							(0)			-		_		
936100	Utilities					6				6		6	-	400
936000	Utilities Subtotal	-	-		-	6	(0)	-		6		6		(6)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		- :		
938500	Court Interpreter Services Court Reporter Services									- :				
938600														
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services						l	l		-		-		
939100	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-		-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						ĺ	ĺ		-		-		
952300	Vehicle Operations						i	i		-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal						-	-		-		-	-	
555555	Total OE&E					108	42			151		151		(151)
	Special Items of Expense:					100	42			.51		.51		(.51)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
900000	Other				-				-	-		-		
										_				
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ		-				
972200	Grand Jury Cost						l	l				-		
972300	Non-Expert Witness						l	l		-		-		
972000	Other Subtotal				-	-	-	-				-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-		-	-		-	-
992000	Departmental Indirect Allocations									-		-		
302000	•					108	42			151		151		454
	Total Expense	-	-	-		108	42	-		151		151	-	(151)

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

Superior Court - Tehama

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu		Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal									-				
500000	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance													
912700	Superior Court Judges Benefits													
913700	Other Benefits									<u> </u>		· ·		
	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services			-	-				-	-		-		-
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300												-		
920400	Employee Relocation									-		-		
920500												-		
920600	Office Expense													
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service					17	(3)			15		15		
920001	General Expense Subtotal					17	(3)			15		15		(15)
	Printing					-	(-)							(10)
924500	Printing													
924000	Printing Subtotal					-				-				-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-		-		-
	Postage													
926100	Postage													
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc						1	1	1		1	-	1	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-			-		-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal							-	-	-		-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal					-		-				-		
555000	Security													
934500	Security													
934500	Security Subtotal									-		-		
934000	Facilities Operations													-
025105														
935100	Facilities Operations													
935200						17	12			29		29	-	
935300	Janitorial					l						-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
025000	Other Facility Costs - Services											-		
933600														

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

Superior Court - Tehama

10_20_030_020 Probate, Guardianship & Mental Health Services

						- Guaranan	ship & Men	tai i i oaitii	00000					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800 938900	Investigative Services									-				
939900	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators													
939100	Collection Services													
939200	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-				-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal										_	_		
340000	Information Technology									_		-		_
943100	Information Technology									-		-		
943200	IT Maintenance									_		_		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
										-		-		
952300 952500	Vehicle Operations Cash Differences								-					
	Other Items of Expense Subtotal											-		
230000	Total OE&E					36	9	-		45		45		(45)
	Special Items of Expense:					36	9			45		45		(45)
	Juror Costs													
965100	Juror Costs									-		_		
965000	Juror Costs Subtotal						-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
										-		-		
	Other Subtotal					-	-		-	-	-	-		-
	Debt Service													
										-		-		
	Debt Service Subtotal					-			-		-	-		-
	Total Special Items of Expense	-	-		-		-		-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense		_		-	36	9			45	-	45		(45)
	. otal Expeliae					30				40		2		(45)

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

Superior Court - Tehama

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					-				-	—	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
												-		
935200	India.					l				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - Tehama

10_20_030_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
							 	 						
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	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													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other Considering of Frances													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-		
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tehama

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tehama

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-						
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972001							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tehama

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	
910300														
910400												-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-				-			-		-
914100					-									
	Total Personal Services	<u> </u>			-	-			-			-		
	Operating Evneng 9 Family													
	Operating Expenses & Equipment:													
920400	General Expense General Expense													
920100	Laboratory Expense								-	-		-		
920200	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500														
	Office Expense									-		-		
920700										-		-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500												-		
	Minor Equipment - Under \$5,000											-		
922700												-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service					402	3			405		405	-	
920001	General Expense Subtotal		-	-	-	402	3	-	-	405		405	-	(405)
924500	Printing Distance											_		
	Printing Subtotal									-		-		
924000	Telecommunications								-	-		-	-	
925100	Telecommunications											-		
925000					-	-		-	-			-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal									-		-		
920UUU	Postage Subtotal													
928800	Insurance													
928000	Insurance Subtotal								-	-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-				-		-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		
004565	Security Security													
										-		-		
934000	Security Subtotal Facilities Operations						-		-	-		-	-	
025400	Facilities Operations Facilities Operations													
935100						402	408			810		810		
935200						402	408		 	810		810	-	
	Maintenance and Supplies									-		-		
935500									 			-		
	Alteration													
935700										-		-		
	Other Facility Costs - Services									-		-		
	,													

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

Superior Court - Tehama

10_30_010_ Other Support Operations

		FY 09-10	EV 00 40	EV 00 40	EV 00 40	FV 00 40	F)/ 00 40	EV 00 40	EV 00 40	F)/ 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	402	408	Coi. G	COI. FI	810	COI. K	810	COI. M	(810)
935000	Utilities Operations Subtotal Utilities					402	408			810		810		(810)
936100	Utilities					47	0			47		47		4400
936000	Utilities Subtotal	-	-		-	47	0	-	-	47		47		(47)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		- :		
938500	Court Interpreter Services Court Reporter Services									- :				
938600														
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000						-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200														
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				-	-	-	-	-	-	-	-	<u> </u>	-
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-	-	851	411	-	-	1,262		1,262		(1,262)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							1	1	-		-		
972300										-		-		
	Other Subtotal					-		-	-	-		-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal							_			_	-		
573000	Total Special Items of Expense				-			-		-		-		
									_					
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	851	411	-	-	1,262	-	1,262	-	(1,262)

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

Superior Court - Tehama

10_30_020_ Court Interpreters

_							t interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600										-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700										-		-		
913800												-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100					-									
	Total Personal Services													-
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										<u> </u>		<u> </u>		
920200										-		-		
	Employee Relocation									<u> </u>		-		
920500														
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service					33	(2)			31		31	-	
	General Expense Subtotal	-	-	-	-	33	(2)	-	-	31	-	31		(31)
	Printing													
924500														
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal							-		-				
925000	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal					_	-	_	_	-			_	
520000	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal							-						-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-		
933100	Training Training													
	Training Subtotal											-		
30000	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200						33	29			62		62	-	
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds Alteration											-		
							-	-	-	<u> </u>		-		
								ı	ı	-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Tehama

10_30_020_ Court Interpreters

-						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-			33	29	-	-	62		62		(62)
	Utilities													
936100	Utilities					4	(0)			4		4		
	Utilities Subtotal	-	-	-	-	4	(0)		-	4		4		(4)
936000				-	-	4	(0)			4		4	-	(4)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		1
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-		-	-		-	-	-
20000	Consulting and Professional Services -													
	County Provided													1
	Consulting and Professional Services - County													
941000	Provided													1
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													1
940000					-	-	-			-			-	
	Information Technology													$\overline{}$
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								_			-		_
343000	Major Equipment- 5,000 and Over				-	_	-		-	_			-	
														-
945200	Major Equipment													
0.45000	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences								i	-				
	Other Items of Expense Subtotal								-			-		
- 30000	Total OE&E					70	27	-	-	97	-	97		(97)
		_	_			,0	21	_		97		9/		(97)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-			-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								1					
972200	Grand Jury Cost								 			-		
									 			-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense			_		-		-	-	-	-	-		-
000005					-				l -			-	_	
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	70	27	-	-	97	-	97	-	(97)

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

Superior Court - Tehama

10_30_030_ Jury Services

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

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

Superior Court - Tehama

10_30_030_ Jury Services

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr			4th Qtr		Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D		COI. 1		COLIT	COI. 3			- COI. III	COI. IN
935000						-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-		-				-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
	Court Interpreter Services											- :		
938500														
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
												-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal						-		-	-				
300300	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
										-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal						_		_					
2 10000	Other Items of Expense													
	Other Items of Expense Other Items of Expense													
951000												-		
	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					-	1,317			1,317		1,317	-	
965000	Juror Costs Subtotal	-	-	-	-	-	1,317	-	-	1,317	-	1,317	-	(1,317)
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
										_		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal								-	-		-		
	Total Special Items of Expense				-		1,317		-	1,317	-	1,317		(1,317)
				-		-	1,317	-	-		-			(1,317)
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	1,317	-	-	1,317	-	1,317	-	(1,317)
									•					

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

Superior Court - Tehama

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal											-		
							-	-				-		-
514100	Total Personal Services		-		-		-	-						-
	Operating Expenses & Equipment:													
920100												-		
920200														
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928000	Insurance Subtotal Travel in State				•	-	-	-	•	-	-	-	•	-
929100														
929100	Travel III State Travel - Per Diem in State											- :		
												-		
						-								-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal						-	-	-				-	-
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500							1					-		
935600	Alteration													
935700	Other Facility Costs - Goods						İ			-		-		
935800	Other Facility Costs - Services						İ			-		-		
									•		•			

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

Superior Court - Tehama

10_30_040_ Security

						_30_040_	0000,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal					-	· ·	-		-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consulting Services - Temp Help													
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						İ					-		
939100	Mediators/Arbitrators						 			-				
							 			-	—	- :		
939200	Collection Services					l	 							
939400	Legal						ļ			-		-		
939700	Banking and Investment Services						<u> </u>					-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_		_	_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-			-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal						_			_				-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 				—			
952000							1			-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						<u> </u>			-		-		
950000	Other Items of Expense Subtotal				-					-		-	-	-
	Total OE&E	-		-		-		-	-	-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-		
963000					-		-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense						ļ			-		-		
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				-		1	1	1	-		-		
	Total Expense								-	-	-	-	-	

Superior Court - Tehama

20 10 010 Enhanced Collections

					20_10_010	0_ Enhan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300										-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-		-	-		-	•	-		-
910300														
910400	Health Insurance											-		
	Retirement											-		
	Deferred Compensation Workers' Compensation											-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800												-		
	Staff Benefits Subtotal				-	-	-	-		-	-	-		-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500												-		
920600	Office Expense Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
	Photography Minor Equipment - Under \$5,000											-		
922700										-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service General Expense Subtotal									-	-	-		
920001	Printing				-	-	-	-	-	-	-	-		
924500														
924000	Printing Subtotal						-	-						-
	Telecommunications Telecommunications													
925100	Telecommunications Subtotal						_	_		-				
020000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal						•		•					-
020000	Insurance Insurance											-		
928000	Insurance Subtotal					-		-	-	-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000								-				-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933000	Training Subtotal						-	-				-	-	-
	Security													
	Security											-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies											-		
935500	Grounds Alteration									-		:		
935700										-		-		
	Other Facility Costs - Services													

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

Superior Court - Tehama

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	cea Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	-		-	-	-	-	- COI. R		- COI. III	COL. IN
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-				-		-		-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600														
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-		-	-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal						_				_			
940000	Information Technology				-	-								
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_			_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-			-				-
	Total OE&E									-				-
	Special Items of Expense:													
065100	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
200000	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													-

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

Superior Court - Tehama

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Tehama

20_10_020_ Other Non-Court Operations

					_10_020_		-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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													
941000	Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
	Information Technology Subtotal					-			-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-				
	Uniform Allowance								 	-				
952300	Vehicle Operations Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal											-		
230000	Total OE&E						-	-			-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
	Non-Expert Witness													
972000	Other Subtotal									-	-			-
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-					-	-			-
	Total Special Items of Expense			-	-				-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tehama

90_10_ Executive Office

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Accruals Expend. Budget Revision Re	P 09-10 FY 09-10 Non-TCT Inliquid. Balance Col. M Col. N
Non-TCTF Baseline Budget Revisions Total Revised Revisions Total Revised Revisions Total Revised Revisions Total Revised Revisions Total Revised Revisions Total Revised Revisions Total Revised Revisions Total Revised Revisions Total Revised Revised Revisions Total Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revisions Total Revised Revised Revised Revisions Total Revised Revisions Total Revised Revisions Revised Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions	Unencumbr. Balance. Col. M Col. N
Non-TCTF Baseline Budget Revisions Frequency	Unencumbr. Balance. Col. M Col. N
Baseline Baudget Revision Baudget Revision Baudget Revision Baudget Revision Baudget Revision Baudget Revision Baudget Revision Revis	coumbr. Col. M Col. N
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. L	Col. M Col. N
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. L	
Personal Services:	
Salaries	
D00300 Salaries-Permanent	
D03300 Temp Help D08300 Salaries-Judicial Officers D08300 Dovertine D083000 D08300 D08300 D08300 D08300 D08300 D08300 D083	
D06300 Salaries Judical Officers	
Description Description	
Staff Subtotal	
Staff Benefits	
191000 Fax 191000 Health Insurance	
91000 Health Insurance	-
191200 Delerred Compensation	
1912/00 Deferred Compensation	
1912/00 Deferred Compensation	
1917/00 Other Insurance	-
1917/00 Other Insurance	
91300 Superior Court Judges Benefits	
01300 Other Benefits	
91000 Staff Benefits Subtotal	-
Salary Savings	
Total Personal Services	-
Operating Expenses & Equipment:	
General Expense	
General Expense	
General Expense	
920100 General Expense -	
92030 FeesPermits 920400 Employee Relocation	
92030 FeesPermits 920400 Employee Relocation	
920400 Employee Relocation	
920500 Dues and Memberships	
92U3UU 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	
-	
923900 General expense - Service 43 (0) 42 42	
920001 General Expense Subtotal 43 (0) 42 - 42	-
Printing	
924500 Printing	
924000 Printing Subtotal	-
Telecommunications	
925100 Telecommunications	
925000 Telecommunications Subtotal	-
Postage	
926100 Postage	
VAC 100	
926200 Stamps, Stamped Ervelopes, Postcards, etc	
926300 Postage Meter	
22000 Policy Francisco Policy P	-
Insurance	
92800 [Insurance	
928900 (Insurance Subtotal	
9/2900/ insurance suorota Travel in State	
929200 Travel - Per Diem in State	
929300 Other Travel Expenses	
929000 Travel in State Subtotal	-
Travel out of State	
931100 Travel Out of State	
931000 Travel Out of State Subtotal	
Training	
933100 Training	
Sallon Francisco Sallon Subtotal	
933000 Training autotia	
Security	
934000 Security Subtotal	-
Facilities Operations	
935100 Facilities Operations	
COCCOON DOWN	
935200 Rent 43 42 85 85	
935200 Pent 43 42 85 85 85 9350 935300 Janoirial	
935300 Janitorial	
935300 Janitorial 935400 Maintenance and Supplies	
935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds	
935300 Janitorial - - 935400 Maintenance and Supplies - - 935600 Grounds - - 935600 Alteration - -	
935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds	

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

Superior Court - Tehama

90 10 Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-	-	-	43	42	-	-	85	-	85	-	(85)
	Utilities													(==)
936100	Utilities					5	(0)			5		5		
936000	Utilities Subtotal	-	-	-	-	5	(0)	-	-	5		5		(5)
	Contracted Services													
	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
020200	General Consultant and Professional Services													
938500										-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													İ
940000	County Provided Subtotal Information Technology					-	-	-	-	-	-	-	-	
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		_		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000						-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343UUU	Other Items of Expense					•				-	•		•	
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-		-	-		-		-
	Total OE&E	-		-		91	42			132		132		(132)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-		-	-	-	-
071000	Other Other Special items of Expense													
971000 972001									-			- :		
972200	Grand Jury Cost								<u> </u>	 		-		
972300	Non-Expert Witness								 			-		
	Other Subtotal								-			-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				-			-	-	-				-
	Total Special Items of Expense	-				-				-				-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	-			91	42			132		132		(132)
	. otal Expelled					31	42			.32		.32		(.32)

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

Superior Court - Tehama

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	OFS	OFS	QFS		Year End			Balance
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal				-		-			-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal									-				
	Staff Benefits Subtotal Salary Savings									_				-
514100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service					35	0			35		35		
923900	General Expense Subtotal	9,500			9,500	35	0			35		35	-	9,465
920001	Printing	9,500		-	9,300	35	U	-	-	35		35	-	9,465
924500														
	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-		-		-
	Postage													
926100	Postage									-				
000000	Clampa Clampad Employer Bostonia													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance											-		
	Insurance Subtotal					-	-	-		-		-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal						-	-		-		-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-		-	-	-		-
	Training													
933100	Training Subtated													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	•	-
934500	Security Security													
	Security Security Subtotal									-		-		
934000	Facilities Operations				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
						35	35			70		70		
	Janitorial					35	35			- 10		- 70		
935300	Maintenance and Supplies									- :		-		
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tehama

90 20 Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	9,000	-	-	9,000	35	35	-	-	70	-	70		8,930
555555	Utilities	0,000			5,000									0,000
936100	Utilities					4	0			4		4		
936000	Utilities Subtotal	3,000	-		3,000	4	0	-	-	4		4	-	2,996
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938500										-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						İ	İ		-		-		
939100	Mediators/Arbitrators						ĺ	ĺ		-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-		-	-	-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-		-	•	-
	Other Items of Expense													
	Other Items of Expense Uniform Allowance						 	 				-		
952000 952300	Vehicle Operations									-				
952300 952500									-	-		- :		
	Other Items of Expense Subtotal						-	-		-		-		
2,0000	Total OE&E	21,500	-		21,500	74	35	-		110		110		21,390
	Special Items of Expense:	2.,500								7.0		310		2.,200
	Juror Costs													
965100	Juror Costs						-			-		-		
965000	Juror Costs Subtotal	1,000	-		1,000	-	-	-		-		-		1,000
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						ļ	ļ		-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal													
973000								-		-		-		-
<u> </u>	Total Special Items of Expense	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	22,500	-		22,500	74	35	-		110		110		22,390

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

Superior Court - Tehama

90_30_ Human Resources

					90_30	_ Human	Resources	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l		l	-		-		
910000	Staff Benefits Subtotal											-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	304			304		304	-	
920200	Laboratory Expense						i		i	-		-		
	Fees/Permits						l		l					
920400						l	 		 					
	Dues and Memberships						l		l					
										-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-		-	-	304		-	304		304	-	(304)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal						-		-	-		-		-
	Postage													
926100	Postage													
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	1	l		1			
926300	Postage Meter						l		l			-		
	Postage Subtotal						-			-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000							-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					l	ļ		ļ	-		-		
929200	Travel - Per Diem in State						l		l			-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-		-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-	-	-	-	-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
<i>3</i> 33000									<u> </u>					-
-	Security													
934500	Security						ļ		ļ			-		
934000	Security Subtotal				-		-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations						l		l	-				
935200	Rent									-		-		
935300	Janitorial						i		i			-		
	Maintenance and Supplies						1		i			_		
935500	Grounds					I	 		 			-		
935600	Alteration					l	l		l	<u> </u>				
						 	 		 	<u> </u>		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					I	l		l	-				

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

Superior Court - Tehama

90_30_ Human Resources

				=	50_50		Tresour occ							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget								Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
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						 			-		-		
939100	Collection Services						l			-		-		
							 			-				
939400	Legal						.			-				
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff									-		-		
941100												-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-					-		
943100	Information Technology													
	IT Maintenance											-		
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-			-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	-	-	-	-	-	304	-	-	304	-	304	-	(304)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-		-				
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l							
	Grand Jury Cost						 			— <u> </u>		-		
972200							.			-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense						304			304	_	304		(304)
	I Otal Expeliae			•			304			304		304		(304)

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

Superior Court - Tehama

90_40_ Business & Facilities Services

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

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

Superior Court - Tehama

90_40_ Business & Facilities Services

						Silless & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							 	 	 			-		
938900	Investigative Services						ļ	ļ	ļ	-		-		
939000	Court Ordered Professional Services						L	L	L			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal						1	1	1					
						-	 	 	 		-			
939700	Banking and Investment Services									-	l	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											_		
	County-Provided Services									-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal													-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
34000	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000	Uniform Allowance						L	L	L			-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		_
330000						-				-	-			
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-		-	-		-
	Other													
971000	Other Special items of Expense													
0000											l			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-		-		_
572000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-		-	-	-	-	-
000005	Departmental Indirect Allocations											-		
992000														<u> </u>
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Tehama

90_50_ Information Technology

					90_50_	Informatio	n recnnor	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help													
903300	Salaries-Judicial Officers													
										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits											-		
	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-	l	
	Employee Relocation					1				 	l	 	 	
	Dues and Memberships					-				-		l -	l	
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											_		
	Equipment Maintenance													
922800	Equipment Repairs													
												-		
	General expense - Service											-		
920001	General Expense Subtotal					-				-		-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
	Telecommunications Subtotal					-								
525555	Postage													
926100	Postage											-		
920100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	1				l	
	Postage Meter					1				 	l	-	 	
	Postage Subtotal									-		-		
920000	Insurance													-
00000														
928800	Insurance											_		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
020100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal											-		
331000	Training					-		-						
020400														
933100	Training											_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-	i	
935200	Rent									-		-		
935300	Janitorial					l				—		.	 	
	Maintenance and Supplies									<u> </u>		· ·	 	
	Grounds					 						-	 	
										-		-	.	
935600	Alteration									-		-	ļ	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Tehama

90_50_ Information Technology

							n recino							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-		-		
555555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,751				1,751		1,751		
943700	IT Other					.,				.,		.,		
943000	Information Technology Subtotal					1,751			-	1,751		1,751		(1,751)
540000	Major Equipment- 5,000 and Over					1,701				1,101		1,701		(1,701)
945200	Major Equipment													
943200	iviajoi Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_	_			_	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					l		1	 	-	l	-		
952300	Vehicle Operations					-			 	·		-		
952500	Cash Differences					-			 	·		-		
	Other Items of Expense Subtotal									-		-		
330000	Total OE&E				-	1,751	-	-	-	1,751		1,751	-	(1,751)
						1,/51				1,/51		1,/51		(1,751)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost											-		
	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense				-						-			-
992000	Departmental Indirect Allocations											-		
392000	·													
	Total Expense	-	-	-	-	1,751	-	-		1,751	-	1,751	-	(1,751)

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

Superior Court - Tehama

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services			-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									_				
	Dues and Memberships													
	Office Expense											-		
						-						-	-	
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs									-				
	General expense - Service													
	General Expense Subtotal									-				
520001	Printing													
024500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications									-				
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
1														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-			-	-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal						-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
										_				
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
933100	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200						-						-		
035300	Janitorial					-	-			-		-		
										-				
	Maintenance and Supplies					-	-			-		-	-	
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tehama

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities						-			-				
936000	Utilities Subtotal	-	-	-	-	-		-	-	-		-		-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over						-							
945200	Major Equipment													
343200	major Equipmont					_	_					_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-			-		-		-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness													
972000	Other Subtotal Debt Service						-			-		-		
973100	Debt Service Debt Service													
	Debt Service Subtotal									-				
ar 3000					•									
	Total Special Items of Expense	-	-	-	-	-	-			-		-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-