

Quarterly Financial Statement
FY 2008-09
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification
 FY 2008-2009

Court System: Superior Court - Tehama
 County Number
 (for AOC Use): C520000
 Court Contact: Connie Holler
 Contact's Phone: 530-527-3249
 E-mail Address: choller@tehamacourt.ca.gov

Fiscal Year: FY 2008-2009
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Connie Holler
 Preparer's Phone: 530-527-3249
 E-mail Address: choller@tehamacourt.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	1,994,915	1,994,915	1,994,915	657,147	657,147	657,147
Prior Year Adjustments	-	9,298	9,298	-	-	-
Financing Sources	5,248,976	4,654,983	4,731,273	61,100	58,626	58,636
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	7,243,891	6,659,197	6,735,486	718,247	715,772	715,783

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	5,260,085	4,937,835	5,076,523	60,100	91,982	95,350

Fund Balance	1,983,806	1,721,362	1,658,963	658,147	623,790	620,433
Fund Balance Designation						
Restricted - Contractual	223,000	223,000	223,000	428,066	428,066	428,066
Restricted - Statutory	-	-	-	66,845	66,845	66,845
Unrestricted - Designated	1,435,963	1,435,963	1,435,963	125,522	125,522	125,522
Unrestricted - Undesignated	324,843	62,399	0	37,714	3,357	(0)
TOTAL	1,983,806	1,721,362	1,658,963	658,147	623,790	620,433

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2008-09

Footnotes

Superior Court - Tehama

	Indicate current quarter
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Quarterly Financial Statement
Fund Condition Statement
FY 2008-2009

Superior Court - Tehama
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,994,915	-	-	-		657,147	-	-	-	
Prior Year Adjustments	-	9,298	9,298	9,298		-	-	-	-	
Total Adjusted Beginning Balance	1,994,915	2,004,214	2,004,214	2,004,214		657,147	657,147	657,147	657,147	
Current Year Financing Sources										
Total Revenue	4,236,040	4,166,358	4,181,806	4,181,806	54,234	56,100	58,626	58,636	58,636	(2,536)
Total Reimbursements	1,012,936	488,626	549,467	549,467	463,469	5,000	-	-	-	5,000
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	5,248,976	4,654,983	4,731,273	4,731,273	517,703	61,100	58,626	58,636	58,636	2,464
Total Financing Sources	7,243,891	6,659,197	6,735,486	6,735,486	508,405	718,247	715,772	715,783	715,783	2,464
Expenditures										
Total Personal Services	3,520,780	3,412,670	3,412,670	3,412,670	108,110	-	-	-	-	-
Total Operating Expenses & Equipment	1,717,305	1,520,209	1,658,897	1,658,897	58,408	55,100	92,117	95,350	95,350	(40,250)
Total Special Items of Expense	22,000	4,956	4,956	4,956	17,044	5,000	(135)	-	-	5,000
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,260,085	4,937,835	5,076,523	5,076,523	183,562	60,100	91,982	95,350	95,350	(35,250)
FUND BALANCE	1,983,806	1,721,362	1,658,963	1,658,963	324,843	658,147	623,790	620,433	620,433	37,714
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	223,000	223,000	223,000	223,000	-	428,066	428,066	428,066	428,066	-
RESTRICTED - STATUTORY	-	-	-	-	-	66,845	66,845	66,845	66,845	-
UNRESTRICTED - DESIGNATED	1,435,963	1,435,963	1,435,963	1,435,963	-	125,522	125,522	125,522	125,522	-
UNRESTRICTED - UNDESIGNATED	324,843	62,399	0	0	324,843	37,714	3,357	(0)	(0)	37,714

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	44.34	42.34	42.34	42.34	42.34

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tehama

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,994,915	0	-	1,994,915	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	9,298	-	-	-	9,298	-	9,298	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	33,604	(33,604)	-	-	-	-	-	-	-
	Total Adjusted Beginning Balance	1,994,915	0	0	1,994,915	42,902	(33,604)	0	0	9,298	0	9,298	0	

Current Year Revenue														
812100	Program 45.10 - Operations	4,147,986	-	-	4,147,986	828,526	1,221,024	1,027,906	1,029,299	4,106,755	7,245	4,114,000	-	33,986
816000	Other State Receipts	23,054	-	-	23,054	-	25,315	4	-	25,319	-	25,319	-	(2,265)
821000	Local Fee Revenue	-	-	-	-	-	-	-	630	630	-	630	-	(630)
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	330	330	-	330	-	(330)
823000	Other	-	-	-	-	-	110	-	974	1,084	-	1,084	-	(1,084)
825000	Interest Income	65,000	-	-	65,000	3,536	8,492	10,147	10,067	32,240	8,203	40,443	-	24,557
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	4,236,040	-	-	4,236,040	832,062	1,254,941	1,038,057	1,041,299	4,166,358	15,448	4,181,806	-	54,234
Current Year Reimbursements														
831000	General Fund - MOU	500	-	-	500	180	60	-	208	448	-	448	-	52
832000	Program 45.10 - MOU	428,930	40,998	-	469,928	(32,018)	128,222	44,337	25,973	166,514	37,360	203,874	-	266,054
833000	Program 45.25 - Operations	30,000	-	-	30,000	7,500	7,500	7,500	7,500	30,000	-	30,000	-	-
834000	Program 45.45 - Operations	162,845	-	-	162,845	12,264	60,526	35,291	32,685	140,766	23,448	164,214	-	(1,369)
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
836000	Modernization Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
837000	Improvement Fund	125,150	8,277	-	133,427	-	-	-	-	-	-	-	-	133,427
838000	State Grants	210,236	-	-	210,236	(47,149)	-	126,502	70,101	149,454	34	149,488	-	60,748
839000	Non-State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
840000	County Program - Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	6,000	-	-	6,000	279	-	-	1,164	1,443	-	1,443	-	4,557
	Total Reimbursements	963,661	49,275	-	1,012,936	(58,944)	196,308	213,630	137,631	488,626	60,842	549,467	-	463,469
Interfund Transfers														
701100	Interfund Transfer In	-	-	-	-	-	-	-	33,817	33,817	-	33,817	-	(33,817)
701200	Interfund Transfer Out	-	-	-	-	-	-	-	(33,817)	(33,817)	-	(33,817)	-	33,817
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	5,199,701	49,275	-	5,248,976	773,118	1,451,249	1,251,686	1,178,931	4,654,983	76,289	4,731,273	-	517,703

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

Superior Court - Tehama

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					123	592	717	673	2,104	221	2,325	-	
935000	Facilities Operations Subtotal	6,200	-	-	6,200	3,916	4,527	5,787	15,996	30,226	221	30,447	-	(24,247)
	Utilities													
936100	Utilities					450	148	396	672	1,665	-	1,665	-	
936000	Utilities Subtotal	1,000	-	-	1,000	450	148	396	672	1,665	-	1,665	-	(665)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	-
938300	General Consultant and Professional Services					11,011	39,270	17,404	19,316	87,001	365	87,366	-	
938500	Court Interpreter Services					3,772	7,781	7,998	9,863	29,415	412	29,827	-	
938600	Court Reporter Services					3,140	2,654	5,055	3,710	14,559	4,407	18,966	-	
938700	Court Transcripts					413	40	114	1,274	1,841	383	2,224	-	
938800	Court Appointed Counsel Charges					25,116	23,167	21,221	23,174	92,677	7,725	100,402	-	
938900	Investigative Services					57	57	-	-	113	-	113	-	
939000	Court Ordered Professional Services					4,550	8,350	3,700	2,638	19,238	-	19,238	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	-
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					23,423	31,816	13,139	32,723	101,101	10,949	112,050	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	-	-	-	-	-	-	-	-
938000	Contracted Services Subtotal	292,548	50,964	-	343,512	71,482	113,134	68,631	92,697	345,944	24,241	370,186	-	(26,674)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					60	208	90	30	388	-	388	-	
942100	County-Provided Services					-	40,327	40,327	80,654	161,307	-	161,307	-	
940000	Consulting and Professional Services - County Provided Subtotal	149,650	-	-	149,650	60	40,535	40,417	80,684	161,695	-	161,695	-	(12,045)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					-	-	3,175	7,291	10,466	690	11,156	-	
943300	IT Commercial Contract					24,530	-	24,530	-	49,060	24,530	73,590	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					5,347	173	-	-	5,519	4,139	9,658	-	
943700	IT Other					5,856	4,972	4,869	1,712	17,408	593	18,002	-	
943000	Information Technology Subtotal	83,000	-	-	83,000	35,732	5,145	32,574	9,003	82,454	29,952	112,405	-	(29,405)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	7,110	(7,110)	-	-	-	-	-
945000	Major Equipment- 5,000 and Over Subtotal	77,000	-	-	77,000	-	-	7,110	(7,110)	-	-	-	-	77,000
	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	1,666,341	50,964	-	1,717,305	263,532	412,526	372,084	472,067	1,520,209	138,688	1,658,897	-	58,408
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					832	1,777	242	2,105	4,956	-	4,956	-	
965000	Juror Costs Subtotal	22,000	-	-	22,000	832	1,777	242	2,105	4,956	-	4,956	-	17,044
	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	22,000	-	-	22,000	832	1,777	242	2,105	4,956	-	4,956	-	17,044
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	-
	Total Expense	5,209,121	50,964	-	5,260,085	932,678	1,281,647	1,232,144	1,491,367	4,937,835	138,688	5,076,523	-	183,562

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

[Trial Court Trust Fund]
FY 2008-09

Superior Court - Tehama

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Janitorial Contract	203,557	(147,557)	56,000	56,000
AT&T Contract	122,766	(72,766)	50,000	50,000
Workers' Compensation Insurance w/AOC	409,227	(349,227)	60,000	60,000
Infrastructure Contract w/AOC	399,675	(368,675)	31,000	31,000
Lan-Wan Contract	230,623	(204,623)	26,000	26,000
			-	-
			-	-
			-	-
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			-	-
			-	-
			-	-
9310 - Subtotal, Contractual Fund Balance	1,365,848	(1,142,848)	223,000	223,000
Statutory	Col. A	Col. B	Col. C	Col. D
			-	-
			-	-
			-	-
			-	-
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			-	-
			-	-
			-	-
			-	-
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
 [Trial Court Trust Fund]
 FY 2008-09

Superior Court - Tehama

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	5% of actual Expenditures of FY 2007-2008	233,168	22,310	255,478	255,478
Other	Anticipated Budget Reductions for 2010-2011	386,479	53,521	440,000	440,000
Other	Projected Budget Reductions for FY 2009-2010		447,192	447,192	447,192
Statewide Administrative Infrastructure Initiative	CCMS		293,293	293,293	293,293
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		619,647	816,316	1,435,963	1,435,963
9420 - Subtotal, Undesignated Fund Balance		(1,689)		324,843	0
Total Designation of Fund Balance		1,983,806		1,983,806	1,658,963

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tehama
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	7,194,616	49,275	-		718,247	(0)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	1,000,039	1,689	-	0%	6,100	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	52,738	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	23,200	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	256,240	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	75,485	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	112,500	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,998,904	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	178,071	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	130,503	-	-	0%	5,000	-	-	0%
10 . 30 . 040 . 000	Security	771,250	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	216,402	49,275	-	0%	2,000	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	151,496	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	18,000	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	125,000	-	-	0%	2,000	-	-	0%
90 . 50 . 000 . 000	Information Technology	99,293	-	-	0%	45,000	-	-	0%
	PECT, Subtotal	5,209,121	50,964	-		60,100	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tehama

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,000,039	19%	1,001,728	19%	1,048,357	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	520,163	10%	520,163	10%	611,071	12%
10 - 20 - 010 - 000	Criminal - Roll Up	52,738	1%	52,738	1%	173,917	3%
10 - 20 - 010 - 010	Traffic & Other Infractions	52,738	1%	52,738	1%	173,917	3%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	23,200	0%	23,200	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	444,225	9%	444,225	8%	437,154	9%
10 . 20 . 030 . 010	Families and Children Services	256,240	5%	256,240	5%	245,236	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	75,485	1%	75,485	1%	77,945	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	112,500	2%	112,500	2%	113,972	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,078,728	59%	3,078,728	59%	2,749,847	54%
10 . 30 . 010 . 000	Other Support Operations	1,998,904	38%	1,998,904	38%	1,967,233	39%
10 . 30 . 020 . 000	Court Interpreters	178,071	3%	178,071	3%	165,670	3%
10 . 30 . 030 . 000	Jury Services	130,503	3%	130,503	2%	13,126	0%
10 . 30 . 040 . 000	Security	771,250	15%	771,250	15%	603,818	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4,598,930	88%	4,600,619	87%	4,409,274	87%
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	216,402	4%	265,677	5%	344,609	7%
90 . 20 . 000 . 000	Fiscal Services	151,496	3%	151,496	3%	188,101	4%
90 . 30 . 000 . 000	Human Resources	18,000	0%	18,000	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	125,000	2%	125,000	2%	-	0%
90 . 50 . 000 . 000	Information Technology	99,293	2%	99,293	2%	134,538	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	610,191	12%	659,466	13%	667,249	13%
	Total - Summary	5,209,121	100%	5,260,085	100%	5,076,523	100%

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

Superior Court - Tehama

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					86,030	106,589	123,981	176,096	492,696	-	492,696	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					16,336	22,019	17,729	20,683	76,767	-	76,767	-	
908300	Overtime									-		-		
900000	Salaries Subtotal	566,209	-	-	566,209	102,367	128,608	141,710	196,780	569,463	-	569,463	-	(3,254)
	Staff Benefits													
910300	Tax					6,768	9,046	11,293	16,100	43,206	-	43,206	-	
910400	Health Insurance					16,351	20,665	21,751	35,530	94,296	-	94,296	-	
910600	Retirement					15,495	19,642	21,346	32,272	88,755	-	88,755	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	5,722	3,233	2,929	11,885	-	11,885	-	
912700	Other Insurance					235	297	336	478	1,347	-	1,347	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	214,057	-	-	214,057	38,848	55,372	57,959	87,309	239,488	-	239,488	-	(25,431)
914100	Salary Savings													
	Total Personal Services	780,266	-	-	780,266	141,215	183,980	199,668	284,089	808,952	-	808,952	-	(28,686)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					192	248	381	288	1,108	-	1,108	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					62	(1)	56	35	152	-	152	-	
920600	Office Expense					1,730	2,157	1,630	1,883	7,401	303	7,704	-	
920700	Freight and Drayage									-		-		
921500	Advertising					1,475	(2)	5	(1)	1,478	93	1,571	-	
921700	Meeting, Conferences, Exhibits & Shows					6	-	-	-	6	-	6	-	
922300	Library Purchases and Subscriptions					9,696	13,788	14,782	32,494	70,759	5,890	76,650	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	16	16	(16)	(0)	-	
922700	Equipment Rental/Lease					5,875	2,791	3,407	2,985	15,058	-	15,058	-	
922800	Equipment Maintenance					-	-	-	224	224	-	224	-	
922900	Equipment Repairs					17	(0)	1	4	21	(4)	17	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	81,785	-	-	81,785	19,047	18,987	20,262	37,927	96,222	6,268	102,490	-	(20,705)
	Printing													
924500	Printing					-	350	102	1,265	1,717	-	1,717	-	
924000	Printing Subtotal	1,182	-	-	1,182	-	350	102	1,265	1,717	-	1,717	-	(535)
	Telecommunications													
925100	Telecommunications					1,552	4,405	3,299	6,717	15,972	966	16,939	-	
925000	Telecommunications Subtotal	12,568	-	-	12,568	1,552	4,405	3,299	6,717	15,972	966	16,939	-	(4,370)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					1,035	1,559	1,350	2,741	6,685	179	6,864	-	
926000	Postage Subtotal	7,091	-	-	7,091	1,035	1,559	1,350	2,741	6,685	179	6,864	-	227
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal	945	-	-	945	-	-	-	-	-	-	-	-	945
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,064	3,147	2,014	2,602	8,827	61	8,888	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	5,616	-	-	5,616	1,064	3,147	2,014	2,602	8,827	61	8,888	-	(3,271)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					328	68	44	42	482	-	482	-	
933000	Training Subtotal	-	-	-	-	328	68	44	42	482	-	482	-	(482)
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					2,220	1,326	1,309	436	5,291	-	5,291	-	
935300	Janitorial					177	312	644	460	1,593	-	1,593	-	
935400	Maintenance and Supplies					-	59	3	(0)	61	-	61	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Tehama

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					24	114	151	134	423	44	467	-	
935000	Facilities Operations Subtotal	3,000	-	-	3,000	2,421	1,811	2,106	1,030	7,367	44	7,412	-	(4,412)
	Utilities													
936100	Utilities					450	148	396	672	1,665	-	1,665	-	
936000	Utilities Subtotal	1,000	-	-	1,000	450	148	396	672	1,665	-	1,665	-	(665)
	Contracted Services													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					3,140	2,654	5,055	3,710	14,559	4,407	18,966	-	
938700	Court Transcripts					413	40	114	1,274	1,841	383	2,224	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					4,550	8,350	3,301	2,137	18,338	-	18,338	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal					7,212	7,212	5,455	871	20,750	-	20,750	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
938000	Contracted Services Subtotal	92,757	1,689	-	94,446	15,315	18,256	13,925	7,992	55,488	4,790	60,278	-	34,168
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff					60	89	91	(0)	240	-	240	-	
942100	County-Provided Services					-	7,798	8,475	16,120	32,393	-	32,393	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,536	-	-	1,536	60	7,887	8,566	16,120	32,633	-	32,633	-	(31,096)
	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					-	-	-	39	39	-	39	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	39	39	-	39	-	(39)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	1,435	(1,435)	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	12,291	-	-	12,291	-	-	1,435	(1,435)	-	-	-	-	12,291
	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	219,773	1,689	-	221,462	41,272	56,616	53,497	75,712	227,097	12,309	239,405	-	(17,943)
	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	1,000,039	1,689	-	1,001,728	182,487	240,596	253,165	359,801	1,036,048	12,309	1,048,357	-	(46,629)

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

Superior Court - Tehama

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					18,764	28,865	29,903	35,010	112,542	-	112,542	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	29,472	-	-	29,472	18,764	28,865	29,903	35,010	112,542	-	112,542	-	(83,070)
	Staff Benefits													
910300	Tax					970	1,210	1,261	1,537	4,979	-	4,979	-	
910400	Health Insurance					4,303	5,166	5,166	6,039	20,674	-	20,674	-	
910600	Retirement					2,325	3,047	3,021	3,719	12,112	-	12,112	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	1,325	746	771	2,841	-	2,841	-	
912700	Other Insurance					34	43	45	53	175	-	175	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	19,509	-	-	19,509	7,632	10,791	10,239	12,119	40,781	-	40,781	-	(21,272)
914100	Salary Savings	48,981	-	-	48,981	26,396	39,657	40,143	47,128	153,324	-	153,324	-	(104,343)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					39	63	88	75	265	-	265	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					13	2	13	9	36	-	36	-	
920600	Office Expense					335	546	395	509	1,785	57	1,842	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising					25	3	1	1	31	-	31	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					29	4	1	1	35	-	35	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000								18	18	(18)	-	-	
922700	Equipment Rental/Lease					1,195	812	785	809	3,600	-	3,600	-	
922800	Equipment Maintenance								54	54	-	54	-	
922900	Equipment Repairs					3	0	0	4	8	(4)	4	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal	1,379	-	-	1,379	1,639	1,429	1,283	1,480	5,832	35	5,866	-	(4,488)
	Printing													
924500	Printing						81	24	306	411	-	411	-	
924000	Printing Subtotal	62	-	-	62	-	81	24	306	411	-	411	-	(349)
	Telecommunications													
925100	Telecommunications					269	1,026	476	1,712	3,482	187	3,669	-	
925000	Telecommunications Subtotal	615	-	-	615	269	1,026	476	1,712	3,482	187	3,669	-	(3,054)
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter					211	390	311	687	1,599	43	1,641	-	
926000	Postage Subtotal	369	-	-	369	211	390	311	687	1,599	43	1,641	-	(1,272)
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal	49	-	-	49	-	-	-	-	-	-	-	-	49
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					150	166	163	172	651	14	666	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	188	-	-	188	150	166	163	172	651	14	666	-	(477)
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					11	17	10	11	49	-	49	-	
933000	Training Subtotal	-	-	-	-	11	17	10	11	49	-	49	-	(49)
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial					36	77	149	119	381	-	381	-	
935400	Maintenance and Supplies					-	14	1	0	15	-	15	-	
935500	Grounds									-	-	-	-	

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

Superior Court - Tehama

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliiquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					5	27	35	35	102	10	112		
935000	Facilities Operations Subtotal	-	-	-	-	41	118	184	154	497	10	507	-	(507)
	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							23	1	24		24		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	375	-	-	375	-	-	23	1	24	-	24	-	351
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						7	0	0	7		7		
942100	County-Provided Services						1,805	1,957	3,982	7,744		7,744		
940000	Consulting and Professional Services - County Provided Subtotal	80	-	-	80	-	1,812	1,957	3,982	7,751	-	7,751	-	(7,672)
	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								9	9		9		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	9	9	-	9	-	(9)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							332	(332)					
945000	Major Equipment- 5,000 and Over Subtotal	640	-	-	640	-	-	332	(332)	-	-	-	-	640
	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	3,757	-	-	3,757	2,321	5,039	4,763	8,183	20,305	288	20,594	-	(16,837)
	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	52,738	-	-	52,738	28,717	44,695	44,905	55,311	173,629	288	173,917	-	(121,179)

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

Superior Court - Tehama

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					8	47	42	42	139	15	154		
935000	Facilities Operations Subtotal	-	-	-	-	67	205	227	184	684	15	698	-	(698)
	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					(570)				(570)		(570)		
938900	Investigative Services													
939000	Court Ordered Professional Services							34	(1)	33		33		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal								5,100	5,100	6,300	11,400		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,975	-	-	2,975	(570)	-	34	5,099	4,563	6,300	10,863	-	(7,888)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						11	(1)	(0)	10		10		
942100	County-Provided Services						3,095	2,386	5,184	10,666		10,666		
940000	Consulting and Professional Services - County Provided Subtotal	421	-	-	421	-	3,107	2,385	5,184	10,676	-	10,676	-	(10,255)
	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								13	13		13		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	13	13	-	13	-	(13)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							483	(483)					
945000	Major Equipment- 5,000 and Over Subtotal	3,367	-	-	3,367	-	-	483	(483)	-	-	-	-	3,367
	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	20,774	-	-	20,774	3,703	8,812	5,044	15,296	32,856	6,804	39,659	-	(18,885)
	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	256,240	-	-	256,240	43,997	75,044	46,526	72,865	238,433	6,804	245,236	-	11,003

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tehama

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 QFS 1st Qtr Col. E	FY 08-09 TCTF 2nd Qtr Col. F	FY 08-09 TCTF 3rd Qtr Col. G	FY 08-09 QFS 4th Qtr Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					10,356	12,857	13,287	16,540	53,040	-	53,040	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	44,178	-	-	44,178	10,356	12,857	13,287	16,540	53,040	-	53,040	-	(8,862)
Staff Benefits														
910300	Tax					773	919	948	1,241	3,882	-	3,882	-	
910400	Health Insurance					-	-	431	-	431	-	431	-	
910600	Retirement					1,853	2,311	2,274	3,003	9,442	-	9,442	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	646	329	361	1,336	-	1,336	-	
912700	Other Insurance					27	33	34	43	136	-	136	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	25,526	-	-	25,526	2,653	3,908	4,016	4,648	15,226	-	15,226	-	10,300
914100	Salary Savings													
	Total Personal Services	69,704	-	-	69,704	13,009	16,766	17,303	21,188	68,266	-	68,266	-	1,438
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					22	28	40	35	125	-	125	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					7	(0)	6	4	17	-	17	-	
920600	Office Expense					185	244	171	231	832	34	866	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising					14	(0)	0	0	14	-	14	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					16	(0)	0	0	16	-	16	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	-	2	2	(2)	0	-	
922700	Equipment Rental/Lease					659	318	336	378	1,692	-	1,692	-	
922800	Equipment Maintenance					-	-	-	25	25	-	25	-	
922900	Equipment Repairs					2	(0)	0	0	2	(0)	2	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal	2,066	-	-	2,066	905	590	553	677	2,725	32	2,757	-	(691)
Printing														
924500	Printing						39	10	144	193	-	193	-	
924000	Printing Subtotal	92	-	-	92	-	39	10	144	193	-	193	-	(101)
Telecommunications														
925100	Telecommunications					148	483	202	786	1,619	105	1,724	-	
925000	Telecommunications Subtotal	922	-	-	922	148	483	202	786	1,619	105	1,724	-	(802)
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.									-	-	-	-	
926300	Postage Meter					116	176	137	322	751	20	771	-	
926000	Postage Subtotal	553	-	-	553	116	176	137	322	751	20	771	-	(218)
Insurance														
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal	74	-	-	74	-	-	-	-	-	-	-	-	74
Travel in State														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					83	71	71	80	306	7	313	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	282	-	-	282	83	71	71	80	306	7	313	-	(31)
Travel out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
Training														
933100	Training					6	8	4	5	23	-	23	-	
933000	Training Subtotal					6	8	4	5	23	-	23	-	(23)
Security														
934500	Security									-	-	-	-	
934000	Security Subtotal									-	-	-	-	
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial					20	35	68	56	179	-	179	-	
935400	Maintenance and Supplies					-	7	0	0	7	-	7	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services					3	13	16	16	48	5	52	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tehama

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	23	55	84	72	233	5	238	-	(238)
	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							11	0	11	-	11	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	563	-	-	563	-	-	11	0	11	-	11	-	551
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff						3	0	0	3	-	3	-	
942100	County-Provided Services						880	891	1,869	3,640	-	3,640	-	
940000	Consulting and Professional Services - County Provided Subtotal	270	-	-	270	-	883	891	1,869	3,643	-	3,643	-	(3,373)
	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								4	4	-	4	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	4	4	-	4	-	(4)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							156	(156)	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	959	-	-	959	-	-	156	(156)	-	-	-	-	959
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	5,781	-	-	5,781	1,281	2,306	2,120	3,803	9,510	169	9,679	-	(3,898)
	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	75,485	-	-	75,485	14,290	19,072	19,423	24,991	77,776	169	77,945	-	(2,460)

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

Superior Court - Tehama

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					25,686	23,167	21,221	23,174	93,247	7,725	100,972			
938900	Investigative Services														
939000	Court Ordered Professional Services								500	500		500			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					375	7,870	2,478	1,778	12,500		12,500			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	112,500	-	-	112,500	26,061	31,037	23,698	25,451	106,248	7,725	113,972	-	(1,472)	
	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														
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	112,500	-	-	112,500	26,061	31,037	23,698	25,451	106,248	7,725	113,972	-	(1,472)	
	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	112,500	-	-	112,500	26,061	31,037	23,698	25,451	106,248	7,725	113,972	-	(1,472)	

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

Superior Court - Tehama

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					241,877	305,519	318,992	326,893	1,193,280	-	1,193,280	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	1,196,893	-	-	1,196,893	241,877	305,519	318,992	326,893	1,193,280	-	1,193,280	-	
	Staff Benefits													
910300	Tax					18,041	21,823	22,787	24,257	86,908	-	86,908	-	
910400	Health Insurance					47,358	54,338	59,001	57,716	218,413	-	218,413	-	
910600	Retirement					43,263	54,912	54,628	58,683	211,486	-	211,486	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	15,224	7,913	7,671	30,808	-	30,808	-	
912700	Other Insurance					626	774	814	814	3,049	-	3,049	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	649,442	-	-	649,442	109,287	147,071	145,144	149,162	550,664	-	550,664	-	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	98,778	
	Total Personal Services	1,846,335	-	-	1,846,335	351,164	452,590	464,135	476,055	1,743,944	-	1,743,944	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					503	666	951	753	2,873	-	2,873	-	
920400	Employee Relocation													
920500	Dues and Memberships					162	(0)	140	91	393	-	393	-	
920600	Office Expense					4,321	5,804	4,130	4,908	19,163	809	19,972	-	
920700	Freight and Drayage													
921500	Advertising					328	(0)	4	(0)	331	-	331	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					376	(0)	5	(0)	380	-	380	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000								(3)	(3)	3	(0)	-	
922700	Equipment Rental/Lease					15,399	7,658	8,134	7,842	39,033	-	39,033	-	
922800	Equipment Maintenance									582	-	582	-	
922900	Equipment Repairs					44	(0)	1	(1)	44	1	44	-	
923900	General expense - Service													
920001	General Expense Subtotal	55,986	-	-	55,986	21,133	14,127	13,364	14,171	62,795	812	63,607	-	
	Printing													
924500	Printing													
924000	Printing Subtotal	2,498	-	-	2,498	-	931	237	3,283	4,451	-	4,451	-	
	Telecommunications													
925100	Telecommunications					3,467	11,413	4,903	17,531	37,314	2,467	39,781	-	
925000	Telecommunications Subtotal	24,983	-	-	24,983	3,467	11,413	4,903	17,531	37,314	2,467	39,781	-	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc.													
926300	Postage Meter					2,714	4,188	3,298	7,153	17,343	451	17,794	-	
926000	Postage Subtotal	14,990	-	-	14,990	2,714	4,188	3,298	7,153	17,343	451	17,794	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	1,999	-	-	1,999	-	-	-	-	-	-	-	1,999	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,939	1,701	1,717	1,706	7,063	154	7,217	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	7,645	-	-	7,645	1,939	1,701	1,717	1,706	7,063	154	7,217	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					139	182	104	110	536	-	536	-	
933000	Training Subtotal	-	-	-	-	139	182	104	110	536	-	536	-	
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					463	838	1,626	1,202	4,129	-	4,129	-	
935400	Maintenance and Supplies					-	157	2	(0)	158	-	158	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					63	304	379	351	1,097	114	1,211	-	

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

Superior Court - Tehama

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	526	1,299	2,006	1,553	5,384	114	5,498	-	(5,498)	
	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	15,239	-	-	15,239	-	-	261	(0)	260	-	260	-	14,979	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff						76	1	(0)	77	-	77	-		
942100	County-Provided Services						20,747	21,293	41,929	83,970	-	83,970	-		
940000	Consulting and Professional Services - County Provided Subtotal	3,248	-	-	3,248	-	20,823	21,294	41,929	84,047	-	84,047	-	(80,799)	
	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	-	-	-	-	-	-	-	100	100	-	100	-	(100)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							3,706	(3,706)	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal	25,982	-	-	25,982	-	-	3,706	(3,706)	-	-	-	-	25,982	
	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	152,569	-	-	152,569	29,918	54,665	50,881	83,827	219,291	3,999	223,290	-	(70,721)	
	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	1,998,904	-	-	1,998,904	381,082	507,254	515,016	559,882	1,963,235	3,999	1,967,233	-	31,671	

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

Superior Court - Tehama

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					24,326	27,446	23,064	28,459	103,295	-	103,295	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	119,452	-	-	119,452	24,326	27,446	23,064	28,459	103,295	-	103,295	16,157	
	Staff Benefits													
910300	Tax					1,819	1,931	1,657	2,136	7,543	-	7,543	-	
910400	Health Insurance													
910600	Retirement					1,350	994	612	805	3,760	-	3,760	-	
912400	Deferred Compensation													
912500	Workers' Compensation						1,440	559	571	2,569	-	2,569	-	
912700	Other Insurance					20	15	9	12	55	-	55	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	22,892	-	-	22,892	3,188	4,379	2,836	3,523	13,927	-	13,927	8,965	
914100	Salary Savings													
	Total Personal Services	142,344	-	-	142,344	27,514	31,826	25,901	31,982	117,223	-	117,223	25,121	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					51	60	73	56	240	-	240	-	
920400	Employee Relocation													
920500	Dues and Memberships					16	(1)	11	7	33	-	33	-	
920600	Office Expense					435	523	274	348	1,579	86	1,665	-	
920700	Freight and Drayage													
921500	Advertising					33	(2)	(2)	(1)	28	-	28	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					38	(2)	(3)	(1)	32	-	32	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000								(16)	(16)	16	-	-	
922700	Equipment Rental/Lease					1,549	632	513	561	3,255	-	3,255	-	
922800	Equipment Maintenance								48	48	-	48	-	
922900	Equipment Repairs					4	(0)	(0)	(4)	(0)	4	4	-	
923900	General expense - Service													
920001	General Expense Subtotal	5,588	-	-	5,588	2,125	1,209	865	999	5,199	105	5,304	283	
	Printing													
924500	Printing						88	13	270	371	-	371	-	
924000	Printing Subtotal	249	-	-	249	-	88	13	270	371	-	371	(122)	
	Telecommunications													
925100	Telecommunications					349	1,059	302	1,356	3,065	252	3,317	-	
925000	Telecommunications Subtotal	2,493	-	-	2,493	349	1,059	302	1,356	3,065	252	3,317	(824)	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					273	380	227	565	1,445	39	1,484	-	
926000	Postage Subtotal	1,496	-	-	1,496	273	380	227	565	1,445	39	1,484	12	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	199	-	-	199	-	-	-	-	-	-	-	199	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					195	149	118	125	588	14	602	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	763	-	-	763	195	149	118	125	588	14	602	161	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training					14	16	6	8	45	-	45	-	
933000	Training Subtotal					14	16	6	8	45	-	45	(45)	
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					47	77	130	91	344	-	344	-	
935400	Maintenance and Supplies						15	(1)	(1)	13	-	13	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					6	28	30	26	90	11	101	-	

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

Superior Court - Tehama

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	53	120	158	117	448	11	458	-	(458)	
	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					3,772	7,781	7,998	9,863	29,415	412	29,827	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services							23	(1)	22		22	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	22,021	-	-	22,021	3,772	7,781	8,021	9,862	29,437	412	29,849	-	(7,828)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff						7	(1)	(0)	6		6			
942100	County-Provided Services						1,962	1,669	3,371	7,002		7,002			
940000	Consulting and Professional Services - County Provided Subtotal	324	-	-	324	-	1,969	1,669	3,371	7,009	-	7,009	-	(6,685)	
	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								8	8		8			
943000	Information Technology Subtotal	-	-	-	-	-	-	-	8	8	-	8	-	(8)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							320	(320)						
945000	Major Equipment- 5,000 and Over Subtotal	2,593	-	-	2,593	-	-	320	(320)	-	-	-	-	2,593	
	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	35,727	-	-	35,727	6,781	12,772	11,700	16,361	47,615	833	48,447	-	(12,720)	
	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	178,071	-	-	178,071	34,296	44,598	37,600	48,344	164,837	833	165,670	-	12,401	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tehama

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	20,188	-	-	20,188	-	-	-	-	-	-	-	-	-	20,188
	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	147	-	-	147	-	-	-	-	-	-	-	-	-	147
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal	1,173	-	-	1,173	-	-	-	-	-	-	-	-	-	1,173
	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	26,385	-	-	26,385	8,254	(84)	-	-	8,170	-	8,170	-	-	18,215
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					832	1,777	242	2,105	4,956	-	4,956	-	-	
965000	Juror Costs Subtotal	22,000	-	-	22,000	832	1,777	242	2,105	4,956	-	4,956	-	-	17,044
	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	22,000	-	-	22,000	832	1,777	242	2,105	4,956	-	4,956	-	-	17,044
992000	Departmental Indirect Allocations														
	Total Expense	130,503	-	-	130,503	9,085	1,693	242	2,105	13,126	-	13,126	-	-	117,377

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tehama

10_30_040_Security

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 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									-	-			
912500	Workers' Compensation									-	-			
912700	Other Insurance									-	-			
913700	Superior Court Judges Benefits									-	-			
913800	Other Benefits									-	-			
910000	Staff Benefits Subtotal									-	-			
914100	Salary Savings									-	-			
	Total Personal Services									-	-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits									-	-			
920400	Employee Relocation									-	-			
920500	Dues and Memberships									-	-			
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						105			105		105		
922700	Equipment Rental/Lease									-	-			
922800	Equipment Maintenance									-	-			
922900	Equipment Repairs									-	-			
923900	General expense - Service									-	-			
920001	General Expense Subtotal						105			105		105		(105)
	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 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					58,209	165,302	149,201	149,783	522,494	69,324	591,818		
934000	Security Subtotal	746,250	-	-	746,250	58,209	165,302	149,201	149,783	522,494	69,324	591,818		154,432
	Facilities Operations													
935100	Facilities Operations									-	-			
935200	Rent									-	-			
935300	Janitorial									-	-			
935400	Maintenance and Supplies								11,895	11,895		11,895		
935500	Grounds									-	-			
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			

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

Superior Court - Tehama

10_30_040_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	11,895	11,895	-	11,895	-	(11,895)
	Utilities													
936100	Utilities								-	-	-	-	-	-
936000	Utilities Subtotal								-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services								-	-	-	-	-	-
938200	Consulting Services - Temp Help								-	-	-	-	-	-
938300	General Consultant and Professional Services								-	-	-	-	-	-
938500	Court Interpreter Services								-	-	-	-	-	-
938600	Court Reporter Services								-	-	-	-	-	-
938700	Court Transcripts								-	-	-	-	-	-
938800	Court Appointed Counsel Charges								-	-	-	-	-	-
938900	Investigative Services								-	-	-	-	-	-
939000	Court Ordered Professional Services								-	-	-	-	-	-
939100	Mediators/Arbitrators								-	-	-	-	-	-
939200	Collection Services								-	-	-	-	-	-
939400	Legal								-	-	-	-	-	-
939700	Banking and Investment Services								-	-	-	-	-	-
939800	Other Contract Services								-	-	-	-	-	-
938000	Contracted Services Subtotal								-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided								-	-	-	-	-	-
941000	County Provided								-	-	-	-	-	-
941100	Sheriff								-	-	-	-	-	-
942100	County-Provided Services								-	-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal								-	-	-	-	-	-
	Information Technology													
943100	Information Technology								-	-	-	-	-	-
943200	IT Maintenance								-	-	-	-	-	-
943300	IT Commercial Contract								-	-	-	-	-	-
943400	IT Inter-Jurisdictional Contracts								-	-	-	-	-	-
943500	IT Repairs/Supplies/License								-	-	-	-	-	-
943700	IT Other								-	-	-	-	-	-
943000	Information Technology Subtotal								-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment								-	-	-	-	-	-
945000	Major Equipment- 5,000 and Over Subtotal	25,000	-	-	25,000	-	-	-	-	-	-	-	-	25,000
	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	771,250	-	-	771,250	58,209	165,407	149,201	161,678	534,494	69,324	603,818	-	167,432
	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	771,250	-	-	771,250	58,209	165,407	149,201	161,678	534,494	69,324	603,818	-	167,432

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

Superior Court - Tehama

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal									-		-			
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal									-		-			
914100	Salary Savings									-		-			
	Total Personal Services									-		-			
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
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 in State Subtotal									-		-			
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal									-		-			
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tehama

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					30,477	30,592	28,094	41,490	130,653	-	130,653	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	131,124	-	-	131,124	30,477	30,592	28,094	41,490	130,653	-	130,653	-		471
	Staff Benefits														
910300	Tax					2,273	2,146	2,115	3,114	9,648	-	9,648	-		
910400	Health Insurance					2,152	1,722	2,153	3,023	9,049	-	9,049	-		
910600	Retirement					5,459	5,425	5,034	7,530	23,449	-	23,449	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-		
912500	Workers' Compensation					-	1,698	683	905	3,286	-	3,286	-		
912700	Other Insurance					79	78	73	108	338	-	338	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	45,563	-	-	45,563	9,963	11,070	10,058	14,679	45,770	-	45,770	-		(207)
914100	Salary Savings														
	Total Personal Services	176,687	-	-	176,687	40,440	41,663	38,152	56,170	176,423	-	176,423	-		264
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					460	1,580	4,742	4,267	11,050	1,355	12,405	-		
920400	Employee Relocation					20	123	13	11	167	-	167	-		
920500	Dues and Memberships					545	585	337	556	2,023	107	2,130	-		
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising					2,017	52	(2)	1	2,068	-	2,068	-		
921700	Meeting, Conferences, Exhibits & Shows					-	736	-	-	736	-	736	-		
922300	Library Purchases and Subscriptions					47	(5)	(3)	1	41	-	41	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000					417	-	-	(18)	399	18	417	-		
922700	Equipment Rental/Lease					1,940	632	638	953	4,163	-	4,163	-		
922800	Equipment Maintenance					-	-	-	62	62	-	62	-		
922900	Equipment Repairs					6	(1)	(0)	(4)	0	4	5	-		
923900	General expense - Service														
920001	General Expense Subtotal	6,134	-	-	6,134	5,453	3,702	5,725	5,829	20,709	1,486	22,195	-		(16,061)
	Printing														
924500	Printing						104	16	779	899	-	899	-		
924000	Printing Subtotal	274	-	-	274	-	104	16	779	899	-	899	-		(625)
	Telecommunications														
925100	Telecommunications					437	1,223	376	1,625	3,661	361	4,022	-		
925000	Telecommunications Subtotal	2,737	-	-	2,737	437	1,223	376	1,625	3,661	361	4,022	-		(1,285)
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter					342	428	279	800	1,849	49	1,898	-		
926000	Postage Subtotal	1,642	-	-	1,642	342	428	279	800	1,849	49	1,898	-		(256)
	Insurance														
928800	Insurance					2,610	477	719	597	4,403	-	4,403	-		
928000	Insurance Subtotal	219	-	-	219	2,610	477	719	597	4,403	-	4,403	-		(4,184)
	Travel In State														
929100	Travel In State														
929200	Travel - Per Diem In State					385	162	145	201	893	17	910	-		
929300	Other Travel Expenses														
929000	Travel In State Subtotal	838	-	-	838	385	162	145	201	893	17	910	-		(73)
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training					18	18	8	13	57	-	57	-		
933000	Training Subtotal					18	18	8	13	57	-	57	-		(57)
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial					58	87	158	139	440	-	440	-		
935400	Maintenance and Supplies					-	17	(1)	1	17	-	17	-		
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					8	33	36	39	116	13	129	-		

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

Superior Court - Tehama

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	-	-	-	-	66	137	191	179	573	13	586	-	(586)		
	Utilities															
936100	Utilities															
936000	Utilities Subtotal															
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services					11,011	23,922	9,730	11,642	56,305	365	56,670	-			
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services					57	57	-	-	113	-	113	-			
939000	Court Ordered Professional Services					-	-	27	1	28	-	28	-			
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal					15,836	16,733	5,206	24,975	62,750	4,649	67,400	-			
939700	Banking and Investment Services															
939800	Other Contract Services															
938000	Contracted Services Subtotal	24,670	49,275	-	73,945	26,904	40,712	14,963	36,618	119,196	5,014	124,210	-	(50,266)		
	Consulting and Professional Services - County Provided															
	Consulting and Professional Services - County Provided															
941000	Sheriff						9	(1)	30	38	-	38	-			
942100	County-Provided Services					-	2,315	2,012	4,630	8,956	-	8,956	-			
940000	Consulting and Professional Services - County Provided Subtotal	356	-	-	356	-	2,323	2,011	4,660	8,995	-	8,995	-	(8,639)		
	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								11	11	-	11	-			
943000	Information Technology Subtotal	-	-	-	-	-	-	-	11	11	-	11	-	(11)		
	Major Equipment- 5,000 and Over															
945200	Major Equipment							381	(381)	-	-	-	-			
945000	Major Equipment- 5,000 and Over Subtotal	2,846	-	-	2,846	-	-	381	(381)	-	-	-	-	2,846		
	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	39,715	49,275	-	88,990	36,214	49,287	24,814	50,930	161,245	6,941	168,186	-	(79,196)		
	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	216,402	49,275	-	265,677	76,653	90,949	62,966	107,099	337,668	6,941	344,609	-	(78,933)		

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

Superior Court - Tehama

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					20,803	24,684	23,903	31,209	100,599	-	100,599	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	98,981	-	-	98,981	20,803	24,684	23,903	31,209	100,599	-	100,599	-	(1,618)	
	Staff Benefits														
910300	Tax					1,552	1,751	1,760	2,342	7,405	-	7,405	-		
910400	Health Insurance					2,152	2,458	2,520	3,023	10,152	-	10,152	-		
910600	Retirement					3,723	4,412	4,201	5,666	18,002	-	18,002	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-		
912500	Workers' Compensation					-	1,265	588	692	2,545	-	2,545	-		
912700	Other Insurance					54	63	62	81	259	-	259	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	39,898	-	-	39,898	7,480	9,949	9,131	11,804	38,364	-	38,364	-	1,534	
914100	Salary Savings														
	Total Personal Services	138,879	-	-	138,879	28,283	34,632	33,034	43,013	138,962	-	138,962	-	(83)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					43	54	73	67	237	-	237	-		
920400	Employee Relocation														
920500	Dues and Memberships					14	(0)	11	8	32	-	32	-		
920600	Office Expense					372	470	300	438	1,579	70	1,650	-		
920700	Freight and Drayage														
921500	Advertising					28	(1)	(1)	1	27	-	27	-		
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions					32	(1)	(1)	1	31	-	31	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000								(2)	(2)	2	(0)	-		
922700	Equipment Rental/Lease					1,324	592	582	726	3,224	-	3,224	-		
922800	Equipment Maintenance									48	-	48	-		
922900	Equipment Repairs					4	(0)	(0)	(0)	3	1	4	-		
923900	General expense - Service														
920001	General Expense Subtotal	4,630	-	-	4,630	1,818	1,112	964	1,286	5,181	73	5,254	-	(624)	
	Printing														
924500	Printing														
924000	Printing Subtotal	207	-	-	207	-	77	16	274	368	-	368	-	(161)	
	Telecommunications														
925100	Telecommunications					298	938	348	1,489	3,073	213	3,286	-		
925000	Telecommunications Subtotal	2,066	-	-	2,066	298	938	348	1,489	3,073	213	3,286	-	(1,220)	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.														
926300	Postage Meter					233	340	243	615	1,432	38	1,470	-		
926000	Postage Subtotal	1,240	-	-	1,240	233	340	243	615	1,432	38	1,470	-	(230)	
	Insurance														
928800	Insurance														
928000	Insurance Subtotal	165	-	-	165	-	-	-	-	-	-	-	-	165	
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					167	136	127	154	583	13	596	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	632	-	-	632	167	136	127	154	583	13	596	-	36	
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					12	15	7	10	44	-	44	-		
933000	Training Subtotal	-	-	-	-	12	15	7	10	44	-	44	-	(44)	
	Security														
934500	Security														
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial					40	68	126	107	341	-	341	-		
935400	Maintenance and Supplies					-	13	(0)	0	13	-	13	-		
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					5	25	29	31	90	10	100	-		

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

Superior Court - Tehama

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	45	106	155	138	444	10	454	-	(454)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						15,348	7,674	7,674	30,696		30,696			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services							21	1	22		22			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,260	-	-	1,260	-	15,348	7,695	7,675	30,718	-	30,718	-	(29,457)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff						6	(0)	0	6		6			
942100	County-Provided Services						1,724	1,643	3,568	6,935		6,935			
940000	Consulting and Professional Services - County Provided Subtotal	269	-	-	269	-	1,730	1,643	3,568	6,942	-	6,942	-	(6,673)	
	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								8	8		8			
943000	Information Technology Subtotal	-	-	-	-	-	-	-	8	8	-	8	-	(8)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							297	(297)						
945000	Major Equipment- 5,000 and Over Subtotal	2,149	-	-	2,149	-	-	297	(297)	-	-	-	-	2,149	
	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	12,617	-	-	12,617	2,573	19,803	11,495	14,921	48,792	346	49,139	-	(36,521)	
	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	151,496	-	-	151,496	30,856	54,436	44,529	57,933	187,755	346	188,101	-	(36,605)	

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

Superior Court - Tehama

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	675	675	675	675	2,700	-	2,700	-	(2,700)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance							3,175	7,291	10,466	690	11,156			
943300	IT Commercial Contract					24,530	-	24,530	-	49,060	24,530	73,590			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					5,347	173	-	-	5,519	4,139	9,658			
943700	IT Other					5,856	4,972	4,869	1,520	17,216	593	17,810			
943000	Information Technology Subtotal	83,000	-	-	83,000	35,732	5,145	32,574	8,811	82,262	29,952	112,214		(29,214)	
	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	99,293	-	-	99,293	46,946	6,865	34,871	15,905	104,587	29,952	134,538		(35,245)	
	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	99,293	-	-	99,293	46,946	6,865	34,871	15,905	104,587	29,952	134,538		(35,245)	

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Tehama

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	657,147	(0)	-	657,147	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-	-	-		
999910	Prior Year Expenditure Adjustment				-					-	-	-		
	Total Adjusted Beginning Balance	657,147	(0)	0	657,147	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,000	-	-	2,000	-	-	-	-	-	-	-		2,000
816000	Other State Receipts				-					-	-	-		-
821000	Local Fee Revenue	23,100	-	-	23,100	1,065	4,423	2,465	963	8,915	-	8,915		14,185
821200	Enhanced Collections				-					-	-	-		-
822000	Local Non-fees revenue	1,000	-	-	1,000	200	335	560	-	1,095	-	1,095		(95)
823000	Other				-					-	-	-		-
825000	Interest Income	30,000	-	-	30,000	29,233	7,544	7,364	4,474	48,615	11	48,626		(18,626)
826000	Investment Income				-					-	-	-		-
	Total Revenue	56,100	-	-	56,100	30,498	12,302	10,390	5,436	58,626	11	58,636	-	(2,536)
	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	5,000	-	-	5,000	-	-	-	-	-	-	-		5,000
	Total Reimbursements	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	Interfund Transfers													
701100	Interfund Transfer In				-					-	-	-		-
701200	Interfund Transfer Out				-					-	-	-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	61,100	-	-	61,100	30,498	12,302	10,390	5,436	58,626	11	58,636	-	2,464

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

Superior Court - Tehama

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	7,100	-	-	7,100	4,620	2,005	1,060	853	8,538	2,443	10,981	-	(3,881)	
	Utilities														
936100	Utilities					287	360	373	397	1,418	0	1,418	-		
936000	Utilities Subtotal	1,000	-	-	1,000	287	360	373	397	1,418	0	1,418	-	(418)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff								90	90		90			
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	90	90	-	90	-	(90)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					3,080	5,210	3,230		11,520		11,520			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						201	6,366	7,614	14,182		14,182			
943700	IT Other					1,275				1,275		1,275			
943000	Information Technology Subtotal	45,000	-	-	45,000	4,355	5,411	9,596	7,614	26,976	-	26,976	-	18,024	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							4,424	30,501	34,924		34,924			
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	4,424	30,501	34,924	-	34,924	-	(34,924)	
	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	55,100	-	-	55,100	17,045	10,077	22,822	42,173	92,117	3,233	95,350	-	(40,250)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					(135)		679	(679)	(135)	135				
965000	Juror Costs Subtotal	5,000	-	-	5,000	(135)	-	679	(679)	(135)	135	-	-	5,000	
	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	5,000	-	-	5,000	(135)	-	679	(679)	(135)	135	-	-	5,000	
992000	Departmental Indirect Allocations														
	Total Expense	60,100	-	-	60,100	16,910	10,077	23,500	41,495	91,982	3,368	95,350	-	(35,250)	

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

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

Superior Court - Tehama

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
AB1058 MOUs	29,948	171,118	201,066	201,066
CMS Maintenance Contract	50,000		50,000	50,000
Copier contract (IKON) 4 years remaining	84,000	(24,000)	60,000	60,000
Postage Machine Contract	21,318	682	22,000	22,000
Local 39 Contract - Salary/Benefits 2 yrs remaining	385,000	(330,000)	55,000	55,000
Security Agreement		40,000	40,000	40,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
9310 - Subtotal, Contractual Fund Balance	570,266	(142,200)	428,066	428,066
Statutory				
2% Automation	66,845	-	66,845	66,845
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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			-	-
			-	-
9320 - Subtotal, Statutory Fund Balance	66,845	-	66,845	66,845

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

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

Superior Court - Tehama

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Server, Web, PC Maintenance	3,693	121,829	125,522	125,522
		17,343	(17,343)	-	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		21,036	104,486	125,522	125,522
9420 - Subtotal, Undesignated Fund Balance		(0)		37,714	(0)
Total Designation of Fund Balance		658,147		658,147	620,433

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tehama

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	6,100	10%	6,100	10%	16,726	18%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	8,516	9%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	2,991	3%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	2,991	3%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	5,525	6%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	4,119	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	1,406	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	5,000	8%	5,000	8%	37,107	39%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	32,430	34%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	2,704	3%
10 . 30 . 030 . 000	Jury Services	5,000	8%	5,000	8%	1,930	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	43	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,100	18%	11,100	18%	62,349	65%
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	2,000	3%	2,000	3%	4,334	5%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	2,679	3%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2,000	3%	2,000	3%	-	0%
90 . 50 . 000 . 000	Information Technology	45,000	75%	45,000	75%	25,988	27%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	49,000	82%	49,000	82%	33,001	35%
	Total - Summary	60,100	100%	60,100	100%	95,350	100%

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

Superior Court - Tehama

10_10 Judges and Courtroom Support

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	5,100	-	-	5,100	908	1,692	983	661	4,244	481	4,725	-	375		
	Utilities															
936100	Utilities					262	182	297	211	953	(1)	952	-			
936000	Utilities Subtotal	1,000	-	-	1,000	262	182	297	211	953	(1)	952	-	48		
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services															
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
938000	Contracted Services Subtotal															
	Consulting and Professional Services - County Provided															
	Consulting and Professional Services - County Provided															
941000	County-Provided Services															
941100	Sheriff							90	90			90				
942100	County-Provided Services															
940000	Consulting and Professional Services - County Provided Subtotal							90	90			90		(90)		
	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							893	6,121	7,013		7,013				
945000	Major Equipment- 5,000 and Over Subtotal							893	6,121	7,013		7,013		(7,013)		
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	Other Items of Expense Subtotal															
	Total OE&E	6,100	-	-	6,100	2,699	2,294	3,419	7,677	16,090	636	16,726	-	(10,626)		
	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	6,100	-	-	6,100	2,699	2,294	3,419	7,677	16,090	636	16,726	-	(10,626)		

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

Superior Court - Tehama

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	185	39	16	37	277	99	376	-	(376)	
	Utilities														
936100	Utilities					1	10	5	13	29	(1)	28	-		
936000	Utilities Subtotal	-	-	-	-	1	10	5	13	29	(1)	28	-	(28)	
	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														
939000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							206	1,470	1,677	-	1,677	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	206	1,470	1,677	-	1,677	-	(1,677)	
	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	-	-	-	-	497	189	513	1,662	2,861	130	2,991	-	(2,991)	
	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	-	-	-	-	497	189	513	1,662	2,861	130	2,991	-	(2,991)	

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

Superior Court - Tehama

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
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 in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Tehama

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
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														

Quarterly Financial Statement

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

Superior Court - Tehama

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
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 in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

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

Superior Court - Tehama

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
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														

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Tehama

10_20_030_010 Families & Children Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent								-				-		
903300	Temp Help								-				-		
906300	Salaries-Judicial Officers								-				-		
908300	Overtime								-				-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-	-
Staff Benefits															
910300	Tax								-				-		
910400	Health Insurance								-				-		
910600	Retirement								-				-		
912400	Deferred Compensation								-				-		
912500	Workers' Compensation								-				-		
912700	Other Insurance								-				-		
913700	Superior Court Judges Benefits								-				-		
913800	Other Benefits								-				-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-	-
914100	Salary Savings														
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:															
General Expense															
920100	General Expense								-				-		
920200	Laboratory Expense								-				-		
920300	Fees/Permits								-				-		
920400	Employee Relocation								-				-		
920500	Dues and Memberships								-				-		
920600	Office Expense					21	4	(3)	4	26	2	27	-		
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					489	260	302	124	1,176	50	1,226	-		
920001	General Expense Subtotal	-	-	-	-	510	264	300	128	1,202	52	1,254	-		(1,254)
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 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					50	9	(7)	(1)	50	-	50	-		
935400	Maintenance and Supplies					253	72	(27)	5	303	160	463	-		
935500	Grounds								4	4	-	4	-		
935600	Alteration								-				-		
935700	Other Facility Costs - Goods								-				-		
935800	Other Facility Costs - Services								-				-		

Quarterly Financial Statement
NTCTF - Families & Children Srvc (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Tehama

10_20_030_010 Families & Children Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	303	80	(34)	8	357	160	518	-	(518)	
	Utilities														
936100	Utilities					2	17	4	15	39	(0)	39	-		
936000	Utilities Subtotal	-	-	-	-	2	17	4	15	39	(0)	39	-	(39)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						301		2,009	2,309		2,309			
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	301		2,009	2,309		2,309		(2,309)	
	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	-	-	-	-	815	361	571	2,160	3,907	212	4,119	-	(4,119)	
	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	-	-	-	-	815	361	571	2,160	3,907	212	4,119	-	(4,119)	

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

Superior Court - Tehama

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	102	7	4	10	123	54	177	-	(177)	
	Utilities														
936100	Utilities					1	5	2	6	13	(0)	13	-		
936000	Utilities Subtotal	-	-	-	-	1	5	2	6	13	(0)	13	-	(13)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							97	691	788	-	788	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	97	691	788	-	788	-	(788)	
	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	-	-	-	-	274	60	230	770	1,334	71	1,406	-	(1,406)	
	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	-	-	-	-	274	60	230	770	1,334	71	1,406	-	(1,406)	

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

Superior Court - Tehama

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
	Staff Benefits														
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
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 in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Tehama

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	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:													
	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													

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

Superior Court - Tehama

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	2,379	189	111	138	2,817	1,258	4,075	-	(4,075)	
	Utilities														
936100	Utilities					16	113	53	121	303	0	303	-		
936000	Utilities Subtotal	-	-	-	-	16	113	53	121	303	0	303	-	(303)	
	Contracted Services														
938001	Contracted Services									-	-	-	-		
938200	Consulting Services - Temp Help									-	-	-	-		
938300	General Consultant and Professional Services									-	-	-	-		
938500	Court Interpreter Services									-	-	-	-		
938600	Court Reporter Services									-	-	-	-		
938700	Court Transcripts									-	-	-	-		
938800	Court Appointed Counsel Charges									-	-	-	-		
938900	Investigative Services									-	-	-	-		
939000	Court Ordered Professional Services									-	-	-	-		
939100	Mediators/Arbitrators									-	-	-	-		
939200	Collection Services									-	-	-	-		
939400	Legal									-	-	-	-		
939700	Banking and Investment Services									-	-	-	-		
939800	Other Contract Services									-	-	-	-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided									-	-	-	-		
941000	County-Provided Services									-	-	-	-		
941100	Sheriff									-	-	-	-		
942100	County-Provided Services									-	-	-	-		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology									-	-	-	-		
943200	IT Maintenance									-	-	-	-		
943300	IT Commercial Contract									-	-	-	-		
943400	IT Inter-Jurisdictional Contracts									-	-	-	-		
943500	IT Repairs/Supplies/License									-	-	-	-		
943700	IT Other									-	-	-	-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					-	-	2,306	15,874	18,180	-	18,180	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	2,306	15,874	18,180	-	18,180	-	(18,180)	
	Other Items of Expense														
951000	Other Items of Expense									-	-	-	-		
952000	Uniform Allowance									-	-	-	-		
952300	Vehicle Operations									-	-	-	-		
952500	Cash Differences									-	-	-	-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	6,404	1,481	5,516	17,364	30,765	1,665	32,430	-	(32,430)	
	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	-	-	-	-	6,404	1,481	5,516	17,364	30,765	1,665	32,430	-	(32,430)	

Quarterly Financial Statement
NTCTF - Court Interpreters (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Tehama

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	239	4	(12)	(17)	215	125	340	-	(340)	
	Utilities														
936100	Utilities					2	11	4	9	24	1	25	-		
936000	Utilities Subtotal	-	-	-	-	2	11	4	9	24	1	25	-	(25)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							199	1,317	1,516		1,516			
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	199	1,317	1,516	-	1,516	-	(1,516)	
	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	-	-	-	-	644	102	412	1,380	2,538	167	2,704	-	(2,704)	
	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	-	-	-	-	644	102	412	1,380	2,538	167	2,704	-	(2,704)	

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

Superior Court - Tehama

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal	5,000	-	-	5,000	(135)	-	679	(679)	(135)	135	-	-	5,000	
	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	5,000	-	-	5,000	(135)	-	679	(679)	(135)	135	-	-	5,000	
992000	Departmental Indirect Allocations														
	Total Expense	5,000	-	-	5,000	(135)	-	2,609	(679)	1,795	135	1,930	-	3,070	

Quarterly Financial Statement

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

Superior Court - Tehama

10_30_040_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. 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 Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	43	-	43	-	43	-		
	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	-	-	-	-	-	-	43	-	43	-	43	-		

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

Superior Court - Tehama

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	300	(13)	(11)	2	278	157	435	-	(435)	
	Utilities														
936100	Utilities					2	12	4	13	31	1	32	-		
936000	Utilities Subtotal	-	-	-	-	2	12	4	13	31	1	32	-	(32)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						237	1,702	1,939	-	1,939	-			
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	237	1,702	1,939	-	1,939	-	(1,939)		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	2,000	-	-	2,000	807	73	1,374	1,871	4,125	209	4,334	-	(2,334)	
	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	2,000	-	-	2,000	807	73	1,374	1,871	4,125	209	4,334	-	(2,334)	

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

Superior Court - Tehama

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	205	9	1	14	229	108	337	-	(337)	
	Utilities														
936100	Utilities					1	9	4	10	25	0	25	-		
936000	Utilities Subtotal	-	-	-	-	1	9	4	10	25	0	25	-	(25)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						185	1,317	1,502		1,502				
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	185	1,317	1,502	-	1,502	-	(1,502)		
	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	-	-	-	-	551	104	418	1,462	2,535	143	2,679	-	(2,679)	
	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	-	-	-	-	551	104	418	1,462	2,535	143	2,679	-	(2,679)	

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

Superior Court - Tehama

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					3,080	5,210	1,300	-	9,590	-	9,590	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						201	6,366	7,614	14,182	-	14,182	-		
943700	IT Other					1,275	-	-	-	1,275	-	1,275	-		
943000	Information Technology Subtotal	45,000	-	-	45,000	4,355	5,411	7,666	7,614	25,046	-	25,046	-	19,954	
	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	45,000	-	-	45,000	4,355	5,411	8,394	7,828	25,988	-	25,988	-	19,912	
	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	45,000	-	-	45,000	4,355	5,411	8,394	7,828	25,988	-	25,988	-	19,912	

