

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

Transmittal and Certification
 FY 2009-2010

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

Fiscal Year: FY 2009-2010
 Quarter: 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	1,658,963	1,658,963	1,658,963	620,433	620,433	620,433
Prior Year Adjustments	-	(18,910)	(18,910)	-	-	-
Financing Sources	4,519,212	4,351,841	4,366,286	22,500	19,591	20,368
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	6,178,175	5,991,894	6,006,339	642,933	640,024	640,801

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	4,966,403	4,711,025	4,860,745	22,500	16,688	16,688

Fund Balance	1,211,772	1,280,868	1,145,594	620,433	623,337	624,114
Fund Balance Designation						
Restricted - Contractual	223,000	-	-	428,066	-	-
Restricted - Statutory	-	-	-	66,845	-	-
Unrestricted - Designated	988,772	-	-	125,522	-	-
Unrestricted - Undesignated	0	1,280,868	1,145,594	(0)	623,337	624,114
TOTAL	1,211,772	1,280,868	1,145,594	620,433	623,337	624,114

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

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Tehama

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

Superior Court - Tehama
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,658,963	-	-	-		620,433	-	-	-	
Prior Year Adjustments	-	(18,910)	(18,910)	(18,910)		-	-	-	-	
Total Adjusted Beginning Balance	1,658,963	1,640,053	1,640,053	1,640,053		620,433	620,433	620,433	620,433	
Current Year Financing Sources										
Total Revenue	3,967,585	3,894,870	3,896,409	3,896,409	71,176	20,500	19,591	20,368	20,368	132
Total Reimbursements	551,627	456,971	469,877	469,877	81,750	2,000	-	-	-	2,000
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	4,519,212	4,351,841	4,366,286	4,366,286	152,926	22,500	19,591	20,368	20,368	2,132
Total Financing Sources	6,178,175	5,991,894	6,006,339	6,006,339	171,836	642,933	640,024	640,801	640,801	2,132
Expenditures										
Total Personal Services	3,558,414	3,445,677	3,445,677	3,445,677	112,737	-	-	-	-	-
Total Operating Expenses & Equipment	1,403,489	1,258,775	1,408,410	1,408,410	(4,921)	21,500	16,251	16,251	16,251	5,249
Total Special Items of Expense	4,500	6,573	6,657	6,657	(2,157)	1,000	437	437	437	563
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,966,403	4,711,025	4,860,745	4,860,745	105,658	22,500	16,688	16,688	16,688	5,812
FUND BALANCE	1,211,772	1,280,868	1,145,594	1,145,594	66,178	620,433	623,337	624,114	624,114	(3,681)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	223,000	-	-	-	223,000	428,066	-	-	-	428,066
RESTRICTED - STATUTORY	-	-	-	-	-	66,845	-	-	-	66,845
UNRESTRICTED - DESIGNATED	988,772	-	-	-	988,772	125,522	-	-	-	125,522
UNRESTRICTED - UNDESIGNATED	0	1,280,868	1,145,594	1,145,594	(1,145,594)	(0)	623,337	624,114	624,114	(624,114)

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	41.00	43.00	39.00	39.00

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

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

	Current Year Revenue													
812100	Program 45.10 - Operations	3,870,185			3,870,185	967,820	975,460	976,243	963,766	3,883,289	-	3,883,289		(13,104)
816000	Other State Receipts	25,000			25,000	-				-	-	-		25,000
821000	Local Fee Revenue	10,000			10,000	1,598	(1,196)	700	1,353	2,455	-	2,455		7,545
821200	Enhanced Collections				-					-	-	-		-
822000	Local Non-fees revenue	1,900			1,900	360	(360)	310	829	1,139	-	1,139		761
823000	Other				-	683	-	-	-	683	-	683		(683)
825000	Interest Income	60,500			60,500	76	4,747	2,952	(470)	7,305	1,540	8,844		51,656
826000	Investment Income				-					-	-	-		-
	Total Revenue	3,967,585	-	-	3,967,585	970,537	978,651	980,205	965,477	3,894,870	1,540	3,896,409	-	71,176
	Current Year Reimbursements													
831000	General Fund - MOU	500			500	90	120	30	30	270	-	270		230
832000	Program 45.10 - MOU	202,392			202,392	(7,871)	46,098	26,319	71,548	136,094	4,138	140,232		62,160
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	170,000			170,000	30,838	36,702	34,451	37,545	139,536	-	139,536		30,464
835000	Program 45.55 - Operations				-					-	-	-		-
836000	Modernization Fund				-					-	-	-		-
837000	Improvement Fund				-					-	8,277	8,277		(8,277)
838000	State Grants	148,735			148,735	21,357	(21,357)	17,711	132,616	150,326	491	150,817		(2,082)
839000	Non-State Grants				-					-	-	-		-
840000	County Program - Restricted Funds				-					-	-	-		-
850000	Reimbursements Between Courts				-					-	-	-		-
860000	Reimbursements - Other				-		155	283	306	744	-	744		(744)
	Total Reimbursements	551,627	-	-	551,627	51,915	69,218	86,294	249,544	456,971	12,906	469,877	-	81,750
	Interfund Transfers													
701100	Interfund Transfer In				-	-	-	-	38,019	38,019	-	38,019		(38,019)
701200	Interfund Transfer Out				-	-	-	-	(38,019)	(38,019)	-	(38,019)		38,019
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	4,519,212	-	-	4,519,212	1,022,451	1,047,869	1,066,499	1,215,021	4,351,841	14,446	4,366,286	-	152,926

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

Superior Court - Tehama

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					228	332	332	569	1,460	-	1,460	-	
935000	Facilities Operations Subtotal	14,600	-	-	14,600	4,213	7,621	4,840	6,830	23,504	-	23,504	-	(8,904)
	Utilities													
936100	Utilities					588	384	1,212	441	2,625	-	2,625	-	
936000	Utilities Subtotal	1,500	-	-	1,500	588	384	1,212	441	2,625	-	2,625	-	(1,125)
	Contracted Services													
938001	Contracted Services					7,237	4,800	4,800	9,563	26,400	51,676	78,076	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					7,674	7,674	7,674	7,674	30,696	-	30,696	-	
938500	Court Interpreter Services					6,818	7,685	7,620	8,536	30,659	1,327	31,986	-	
938600	Court Reporter Services					546	5,554	11,648	13,146	30,895	606	31,501	-	
938700	Court Transcripts					93	216	378	2,316	3,003	-	3,003	-	
938800	Court Appointed Counsel Charges					15,449	23,173	24,388	23,174	86,185	7,725	93,909	-	
938900	Investigative Services					-	-	-	113	113	-	113	-	
939000	Court Ordered Professional Services					3,093	5,713	3,738	4,425	16,968	525	17,493	-	
939100	Mediators/Arbitrators					4,919	1,659	76	657	7,310	-	7,310	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					1,630	6,768	15,937	1,226	25,561	91	25,652	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	308,343	-	-	308,343	47,459	63,243	76,258	70,629	257,789	61,949	319,738	-	(11,395)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30	30	30	90	180	-	180	-	
942100	County-Provided Services					-	15,609	30,958	28,659	75,226	9,559	84,784	-	
940000	Consulting and Professional Services - County Provided Subtotal	94,060	-	-	94,060	30	15,639	30,988	28,749	75,406	9,559	84,964	-	9,096
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					5,839	13,806	13,694	13,577	46,916	-	46,916	-	
943300	IT Commercial Contract					-	-	25,757	5,595	31,352	-	31,352	-	
943400	IT Inter-Judicial Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					3,771	2,193	719	880	7,563	-	7,563	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	78,000	-	-	78,000	9,610	15,999	40,169	20,053	85,831	-	85,831	-	(7,831)
	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	1,403,489	-	-	1,403,489	213,280	273,840	421,411	350,245	1,258,775	149,635	1,408,410	-	(4,921)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					552	2,073	1,881	2,067	6,573	-	6,573	-	
965000	Juror Costs Subtotal	4,500	-	-	4,500	552	2,073	1,881	2,067	6,573	-	6,573	-	(2,073)
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	84	84	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	84	84	-	(84)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,500	-	-	4,500	552	2,073	1,881	2,067	6,573	84	6,657	-	(2,157)
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	
	Total Expense	4,966,403	-	-	4,966,403	937,733	1,152,335	1,288,732	1,332,225	4,711,025	149,720	4,860,745	-	105,658

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

Superior Court - Tehama

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Tehama
Quarter 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	6,178,175	-	-		642,933	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	1,032,703	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	58,385	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	275,258	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	81,540	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	110,000	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,708,990	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	372,994	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	4,500	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	569,375	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	219,147	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	193,094	-	-	0%	22,500	-	-	0%
90 . 30 . 000 . 000	Human Resources	28,177	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	312,239	-	-	0%	-	-	-	0%
	PECT, Subtotal	4,966,403	-	-		22,500	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,032,703	21%	1,032,703	21%	936,543	19%
10 . 20 . 000 . 000	Case Type Services - Roll Up	525,183	11%	525,183	11%	569,301	12%
10 - 20 - 010 - 000	Criminal - Roll Up	58,385	1%	58,385	1%	155,729	3%
10 - 20 - 010 - 010	Traffic & Other Infractions	58,385	1%	58,385	1%	155,729	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	466,798	9%	466,798	9%	413,572	9%
10 . 20 . 030 . 010	Families and Children Services	275,258	6%	275,258	6%	249,149	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	81,540	2%	81,540	2%	70,514	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	110,000	2%	110,000	2%	93,909	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	2,655,859	53%	2,655,859	53%	2,673,655	55%
10 . 30 . 010 . 000	Other Support Operations	1,708,990	34%	1,708,990	34%	1,884,859	39%
10 . 30 . 020 . 000	Court Interpreters	372,994	8%	372,994	8%	149,103	3%
10 . 30 . 030 . 000	Jury Services	4,500	0%	4,500	0%	55,983	1%
10 . 30 . 040 . 000	Security	569,375	11%	569,375	11%	583,709	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4,213,746	85%	4,213,746	85%	4,179,499	86%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	219,147	4%	219,147	4%	244,294	5%
90 . 20 . 000 . 000	Fiscal Services	193,094	4%	193,094	4%	214,691	4%
90 . 30 . 000 . 000	Human Resources	28,177	1%	28,177	1%	28,177	1%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	312,239	6%	312,239	6%	194,084	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	752,657	15%	752,657	15%	681,246	14%
	Total - Summary	4,966,403	100%	4,966,403	100%	4,860,745	100%

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

Superior Court - Tehama

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					91,407	118,443	109,698	122,266	441,814	-	441,814	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					14,772	17,726	17,570	27,910	77,979	-	77,979	-	
908300	Overtime													
900000	Salaries Subtotal	550,141			550,141	106,179	136,169	127,269	150,176	519,793	-	519,793	-	30,348
	Staff Benefits													
910300	Tax					8,988	10,223	10,476	4,153	33,840	-	33,840	-	
910400	Health Insurance					19,307	22,249	17,883	20,864	80,303	-	80,303	-	
910600	Retirement					16,620	20,789	12,754	19,852	70,015	-	70,015	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,724	1,835	1,693	1,814	7,065	-	7,065	-	
912700	Other Insurance					612	751	686	766	2,814	-	2,814	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	256,864			256,864	47,252	55,846	43,491	47,448	194,037	-	194,037	-	62,827
914100	Salary Savings													
	Total Personal Services	807,005	-	-	807,005	153,431	192,015	170,760	197,624	713,830	-	713,830	-	93,175
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					305	636	-	6	946	1,352	2,298	-	
920200	Laboratory Expense									-		-		
920300	Fees/Permits					115	4	(2)	1	118	-	118	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					6	0	7	6	19	-	19	-	
920600	Office Expense					1,281	2,317	1,641	2,267	7,506	-	7,506	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-	-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					25,001	9,380	16,884	17,674	68,939	4,491	73,430	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					58	2	68	1	129	-	129	-	
922700	Equipment Rental/Lease					3,561	1,872	2,564	2,775	10,771	-	10,771	-	
922800	Equipment Maintenance					158	49	(145)	116	178	-	178	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					50	48	39	68	206	-	206	-	
920001	General Expense Subtotal	96,330			96,330	30,535	14,308	21,055	22,914	88,811	5,843	94,654	-	1,676
	Printing													
924500	Printing					186	711	301	493	1,691	-	1,691	-	
924000	Printing Subtotal	2,181			2,181	186	711	301	493	1,691	-	1,691	-	490
	Telecommunications													
925100	Telecommunications					399	2,141	1,298	1,741	5,579	30	5,608	-	
925000	Telecommunications Subtotal	5,453			5,453	399	2,141	1,298	1,741	5,579	30	5,608	-	(155)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					854	2,241	1,632	2,262	6,989	-	6,989	-	
926000	Postage Subtotal	8,725			8,725	854	2,241	1,632	2,262	6,989	-	6,989	-	1,736
	Insurance													
928800	Insurance					11	0	(0)	0	12	-	12	-	
928000	Insurance Subtotal	873			873	11	0	(0)	0	12	-	12	-	861
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,937	2,666	1,259	3,829	9,691	-	9,691	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	8,799			8,799	1,937	2,666	1,259	3,829	9,691	-	9,691	-	(892)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					7	0	(0)	0	7	-	7	-	
933000	Training Subtotal	-			-	7	0	(0)	0	7	-	7	-	(7)
	Security													
934500	Security									-		-		
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					1,693	3,310	2,388	2,551	9,942	-	9,942	-	
935300	Janitorial					313	636	361	617	1,927	-	1,927	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Tehama

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					44	67	62	113	286	-	286	-	
935000	Facilities Operations Subtotal	6,703			6,703	2,050	4,013	2,811	3,280	12,155		12,155		(5,451)
	Utilities													
936100	Utilities					588	384	650	382	2,004	-	2,004	-	
936000	Utilities Subtotal	1,500			1,500	588	384	650	382	2,004		2,004		(504)
	Contracted Services													
938001	Contracted Services					7,200	4,800	4,800	9,600	26,400	2,400	28,800	-	
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					707	5,394	11,648	13,146	30,895	606	31,501	-	
938700	Court Transcripts					93	216	378	2,316	3,003	-	3,003	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					3,093	5,713	3,738	4,425	16,968	525	17,493	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	83,044			83,044	11,092	16,122	20,564	29,488	77,265	3,531	80,796		2,247
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services						3,076	2,245	3,784	9,105	-	9,105	-	
940000	Consulting and Professional Services - County Provided Subtotal	12,090			12,090	-	3,076	2,245	3,784	9,105	-	9,105		2,985
	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	225,698			225,698	47,661	45,662	51,814	68,172	213,310	9,404	222,713		2,985
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-		-		
	Total Expense	1,032,703			1,032,703	201,091	237,677	222,574	265,797	927,140	9,404	936,543		96,160

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

Superior Court - Tehama

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					25,397	31,541	26,619	27,912	111,468	-	111,468	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	33,204			33,204	25,397	31,541	26,619	27,912	111,468	-	111,468	-	(78,264)
	Staff Benefits													
910300	Tax					1,121	1,266	987	900	4,274	-	4,274	-	
910400	Health Insurance					4,317	5,309	3,762	3,291	16,679	-	16,679	-	
910600	Retirement					2,664	3,331	2,244	2,165	10,405	-	10,405	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					456	465	388	351	1,659	-	1,659	-	
912700	Other Insurance					94	116	80	74	365	-	365	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	21,205			21,205	8,652	10,487	7,461	6,782	33,382	-	33,382	-	(12,177)
914100	Salary Savings													
	Total Personal Services	54,409	-	-	54,409	34,048	42,027	34,080	34,694	144,850	-	144,850	-	(90,441)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	1	1	-	1	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					30	0	(2)	(1)	28	-	28	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					2	0	2	1	4	-	4	-	
920600	Office Expense					339	592	374	458	1,763	-	1,763	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					(1)	(0)	0	0	(1)	-	(1)	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					15	0	16	(2)	30	-	30	-	
922700	Equipment Rental/Lease					941	464	587	538	2,529	-	2,529	-	
922800	Equipment Maintenance					42	12	(38)	26	42	-	42	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					13	12	9	14	48	-	48	-	
920001	General Expense Subtotal	1,331			1,331	1,381	1,080	948	1,036	4,445	-	4,445	-	(3,114)
	Printing													
924500	Printing					49	183	66	99	397	-	397	-	
924000	Printing Subtotal	143			143	49	183	66	99	397	-	397	-	(254)
	Telecommunications													
925100	Telecommunications					98	521	293	304	1,216	-	1,216	-	
925000	Telecommunications Subtotal	357			357	98	521	293	304	1,216	-	1,216	-	(859)
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter					226	575	377	464	1,641	-	1,641	-	
926000	Postage Subtotal	571			571	226	575	377	464	1,641	-	1,641	-	(1,070)
	Insurance													
928800	Insurance					3	0	(0)	(0)	3	-	3	-	
928000	Insurance Subtotal	57			57	3	0	(0)	(0)	3	-	3	-	54
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					33	95	74	152	355	-	355	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	143			143	33	95	74	152	355	-	355	-	(212)
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
	Training													
933100	Training					2	0	(0)	(0)	2	-	2	-	
933000	Training Subtotal					2	0	(0)	(0)	2	-	2	-	(2)
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal									-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent					41	52	6	31	128	-	128	-	
935300	Janitorial					83	163	81	126	453	-	453	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	

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

Superior Court - Tehama

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					12	17	15	24	67		67		
935000	Facilities Operations Subtotal	144			144	135	231	101	181	648		648		(504)
	Utilities													
936100	Utilities							34	2	35		35		
936000	Utilities Subtotal							34	2	35		35		(35)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					(10)	10							
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	438			438	(10)	10							438
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						796	530	813	2,138		2,138		
940000	Consulting and Professional Services - County Provided Subtotal	792			792		796	530	813	2,138		2,138		(1,347)
	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	3,976			3,976	1,916	3,490	2,422	3,051	10,879		10,879		(6,903)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	58,385			58,385	35,964	45,518	36,502	37,745	155,729		155,729		(97,344)

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

Superior Court - Tehama

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					15	20	17	28	80				
935000	Facilities Operations Subtotal	470			470	178	275	116	208	776		776	(306)	
	Utilities													
936100	Utilities							41	1	42		42		
936000	Utilities Subtotal							41	1	42		42	(42)	
	Contracted Services													
938001	Contracted Services					37			(37)		49,276	49,276		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					(13)	13							
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					4,919	1,659	76	657	7,310		7,310		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	47,429			47,429	4,943	1,672	76	620	7,310		49,276	56,586	(9,157)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						983	630	948	2,561		2,561		
940000	Consulting and Professional Services - County Provided Subtotal	2,981			2,981		983	630	948	2,561		2,561	420	
	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	59,365			59,365	7,525	5,852	2,921	4,475	20,773		49,276	70,049	(10,684)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	275,258			275,258	51,223	54,550	45,022	49,078	199,873		49,276	249,149	26,109

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					11,278	9,949	13,528	16,574	51,329	-	51,329	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	48,537			48,537	11,278	9,949	13,528	16,574	51,329	-	51,329	-	(2,792)
Staff Benefits														
910300	Tax					841	683	1,009	1,234	3,768	-	3,768	-	
910400	Health Insurance					-	-	14	20	34	-	34	-	
910600	Retirement					2,000	1,782	2,366	2,969	9,116	-	9,116	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					202	141	201	243	787	-	787	-	
912700	Other Insurance					71	62	83	102	318	-	318	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	27,190			27,190	3,114	2,667	3,673	4,568	14,023	-	14,023	-	13,167
914100	Salary Savings													
	Total Personal Services	75,727	-	-	75,727	14,392	12,616	17,201	21,142	65,351	-	65,351	-	10,376
Operating Expenses & Equipment:														
General Expense														
920100	General Expense					-	-	-	1	1	-	1	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits					14	(2)	1	1	13	-	13	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					1	(0)	1	1	2	-	2	-	
920600	Office Expense					150	197	196	294	836	-	836	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					(1)	0	(0)	(0)	(1)	-	(1)	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					7	(1)	7	1	14	-	14	-	
922700	Equipment Rental/Lease					418	106	305	372	1,200	-	1,200	-	
922800	Equipment Maintenance					19	1	(14)	13	20	-	20	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					6	4	5	9	23	-	23	-	
920001	General Expense Subtotal	1,946			1,946	613	304	500	691	2,109	-	2,109	-	(163)
Printing														
924500	Printing					22	65	38	64	188	-	188	-	
924000	Printing Subtotal	209			209	22	65	38	64	188	-	188	-	20
Telecommunications														
925100	Telecommunications					43	187	149	198	577	-	577	-	
925000	Telecommunications Subtotal	522			522	43	187	149	198	577	-	577	-	(55)
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter					100	198	191	289	779	-	779	-	
926000	Postage Subtotal	835			835	100	198	191	289	779	-	779	-	56
Insurance														
928800	Insurance					1	(0)	0	0	1	-	1	-	
928000	Insurance Subtotal	84			84	1	(0)	0	0	1	-	1	-	82
Travel in State														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					15	33	36	84	168	-	168	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	209			209	15	33	36	84	168	-	168	-	41
Travel out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal													
Training														
933100	Training					1	(0)	0	0	1	-	1	-	
933000	Training Subtotal					1	(0)	0	0	1	-	1	-	(1)
Security														
934500	Security									-	-	-	-	
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Rent					18	16	6	20	61	-	61	-	
935300	Janitorial					37	55	44	79	215	-	215	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services					5	6	7	14	32	-	32	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	211			211	60	77	58	113	308	-	308	-	(97)	
	Utilities														
936100	Utilities							14	3	17	-	17	-		
936000	Utilities Subtotal				-	-	-	14	3	17	-	17	-	(17)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services					(4)	4	-	-	-	-	-	-		
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	641			641	(4)	4	-	-	-	-	-	-	641	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						297	255	463	1,015	-	1,015	-		
940000	Consulting and Professional Services - County Provided Subtotal	1,157			1,157	-	297	255	463	1,015	-	1,015	-	143	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	5,813	-	-	5,813	851	1,165	1,241	1,906	5,162	-	5,162	-	650	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	81,540	-	-	81,540	15,243	13,781	18,442	23,048	70,514	-	70,514	-	11,026	

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

Superior Court - Tehama

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
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					15,449	23,173	24,388	23,174	86,185	7,725	93,909			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					450	375	(825)							
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	110,000			110,000	15,899	23,548	23,563	23,174	86,185	7,725	93,909		16,091	
	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														
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	110,000			110,000	15,899	23,548	23,563	23,174	86,185	7,725	93,909		16,091	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	110,000			110,000	15,899	23,548	23,563	23,174	86,185	7,725	93,909		16,091	

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

Superior Court - Tehama

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total 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					263,917	326,079	309,472	317,739	1,217,207	-	1,217,207	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	1,026,315			1,026,315	263,917	326,079	309,472	317,739	1,217,207	-	1,217,207	-		(190,892)
	Staff Benefits														
910300	Tax					19,688	22,193	23,127	23,666	88,673	-	88,673	-		
910400	Health Insurance					47,465	57,453	54,580	62,572	222,069	-	222,069	-		
910600	Retirement					46,791	58,371	52,492	56,918	214,572	-	214,572	-		
912400	Deferred Compensation														
912500	Workers' Compensation					4,736	4,802	4,542	3,759	17,839	-	17,839	-		
912700	Other Insurance					1,658	2,030	1,874	1,958	7,519	-	7,519	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	559,770			559,770	120,338	144,849	136,615	148,872	550,673	-	550,673	-		9,097
914100	Salary Savings														
	Total Personal Services	1,586,085	-	-	1,586,085	384,254	470,927	446,087	466,611	1,767,880	-	1,767,880	-		(181,795)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								15	15	-	15	-		
920200	Laboratory Expense														
920300	Fees/Permits					316	2	(5)	(16)	298	-	298	-		
920400	Employee Relocation														
920500	Dues and Memberships					16	0	18	13	47	-	47	-		
920600	Office Expense					3,520	6,124	4,403	4,906	18,953	-	18,953	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions					(13)	(0)	0	1	(12)	-	(12)	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000					159	1	183	(17)	326	-	326	-		
922700	Equipment Rental/Lease					9,779	4,779	6,880	5,757	27,195	-	27,195	-		
922800	Equipment Maintenance					435	120	(389)	283	449	-	449	-		
922900	Equipment Repairs														
923900	General expense - Service					136	126	106	151	519	-	519	-		
920001	General Expense Subtotal	41,142			41,142	14,348	11,153	11,196	11,093	47,790	-	47,790	-		(6,648)
	Printing														
924500	Printing					511	1,892	808	1,058	4,269	-	4,269	-		
924000	Printing Subtotal	4,414			4,414	511	1,892	808	1,058	4,269	-	4,269	-		145
	Telecommunications														
925100	Telecommunications					1,016	5,392	3,402	3,262	13,073	-	13,073	-		
925000	Telecommunications Subtotal	11,036			11,036	1,016	5,392	3,402	3,262	13,073	-	13,073	-		(2,037)
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter					2,346	5,950	4,379	4,973	17,648	-	17,648	-		
926000	Postage Subtotal	17,657			17,657	2,346	5,950	4,379	4,973	17,648	-	17,648	-		10
	Insurance														
928800	Insurance					31	0	(1)	(2)	30	-	30	-		
928000	Insurance Subtotal	1,766			1,766	31	0	(1)	(2)	30	-	30	-		1,736
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					343	983	850	1,637	3,813	-	3,813	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	4,414			4,414	343	983	850	1,637	3,813	-	3,813	-		602
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training					18	0	(0)	(1)	17	-	17	-		
933000	Training Subtotal					18	0	(0)	(1)	17	-	17	-		(17)
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					421	533	98	329	1,382	-	1,382	-		
935300	Janitorial					861	1,684	968	1,353	4,866	-	4,866	-		
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					120	176	168	258	721	-	721	-		

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

Superior Court - Tehama

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	4,458			4,458	1,402	2,393	1,233	1,940	6,968	-	6,968	-	(2,510)	
	Utilities														
936100	Utilities							362	19	381		381			
936000	Utilities Subtotal							362	19	381		381		(381)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services					(104)	104								
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collector Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	13,550			13,550	(104)	104							13,550	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						8,243	6,024	8,724	22,990		22,990			
940000	Consulting and Professional Services - County Provided Subtotal	24,467			24,467		8,243	6,024	8,724	22,990		22,990		1,476	
	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	122,905	-	-	122,905	19,912	36,111	28,253	32,702	116,979	-	116,979	-	5,926	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,708,990	-	-	1,708,990	404,167	507,039	474,341	499,313	1,884,859	-	1,884,859	-	(175,869)	

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10_30_020 Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					21,816	23,533	22,867	27,141	95,358	-	95,358	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	235,186			235,186	21,816	23,533	22,867	27,141	95,358	-	95,358	-	139,828	
	Staff Benefits														
910300	Tax					1,627	1,602	2,027	2,474	7,729	-	7,729	-		
910400	Health Insurance														
910600	Retirement					605	751	771	894	3,021	-	3,021	-		
912400	Deferred Compensation														
912500	Workers' Compensation					391	342	335	375	1,443	-	1,443	-		
912700	Other Insurance					21	26	27	31	106	-	106	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	84,344			84,344	2,646	2,720	3,160	3,773	12,299	-	12,299	-	72,045	
914100	Salary Savings														
	Total Personal Services	319,530	-	-	319,530	24,462	26,254	26,027	30,915	107,657	-	107,657	-	211,873	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								1	1	-	1	-		
920200	Laboratory Expense														
920300	Fees/Permits					26	(2)	(1)	0	24	-	24	-		
920400	Employee Relocation														
920500	Dues and Memberships					1	(0)	1	1	4	-	4	-		
920600	Office Expense					291	450	324	467	1,533	-	1,533	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions					(1)	0	-	0	(1)	-	(1)	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000					13	(1)	14	0	26	-	26	-		
922700	Equipment Rental/Lease					808	311	507	573	2,199	-	2,199	-		
922800	Equipment Maintenance					36	7	(30)	24	36	-	36	-		
922900	Equipment Repairs														
923900	General expense - Service					11	9	8	14	42	-	42	-		
920001	General Expense Subtotal	9,428			9,428	1,186	774	823	1,082	3,865	-	3,865	-	5,563	
	Printing														
924500	Printing					42	142	59	102	345	-	345	-		
924000	Printing Subtotal	1,012			1,012	42	142	59	102	345	-	345	-	666	
	Telecommunications														
925100	Telecommunications					84	409	251	313	1,057	-	1,057	-		
925000	Telecommunications Subtotal	2,529			2,529	84	409	251	313	1,057	-	1,057	-	1,472	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter					194	444	324	466	1,427	-	1,427	-		
926000	Postage Subtotal	4,046			4,046	194	444	324	466	1,427	-	1,427	-	2,619	
	Insurance														
928800	Insurance					3	(0)	(0)	-	2	-	2	-		
928000	Insurance Subtotal	405			405	3	(0)	(0)	-	2	-	2	-	402	
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					28	74	63	143	308	-	308	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	1,012			1,012	28	74	63	143	308	-	308	-	703	
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					2	(0)	(0)	(0)	1	-	1	-		
933000	Training Subtotal	-			-	2	(0)	(0)	(0)	1	-	1	-	(1)	
	Security														
934500	Security														
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					35	39	6	32	112	-	112	-		
935300	Janitorial					71	124	71	127	394	-	394	-		
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					10	13	12	23	58	-	58	-		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10_30_020 Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,021			1,021	116	176	90	182	564	-	564	-	458	
	Utilities														
936100	Utilities					-	-	27	3	31	-	31	-		
936000	Utilities Subtotal				-	-	-	27	3	31	-	31	-	(31)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					6,818	7,685	7,620	8,536	30,659	1,327	31,986	-		
938600	Court Reporter Services					(9)	9	-	-	-	-	-	-		
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	28,405			28,405	6,809	7,694	7,620	8,536	30,659	1,327	31,986	-	(3,581)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					-	634	448	777	1,859	-	1,859	-		
940000	Consulting and Professional Services - County Provided Subtotal	5,607			5,607	-	634	448	777	1,859	-	1,859	-	3,747	
	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	53,464	-	-	53,464	8,464	10,345	9,705	11,605	40,120	1,327	41,446	-	12,018	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	372,994	-	-	372,994	32,926	36,599	35,732	42,519	147,777	1,327	149,103	-	223,891	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
936100	Utilities						4	7	11		11			
936000	Utilities Subtotal						4	7	11		11		(11)	
	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	Sheriff													
942100	County-Provided Services						173	520	693		693			
940000	Consulting and Professional Services - County Provided Subtotal						173	520	693		693		(693)	
	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						1,022	2,504	3,526		3,526		(3,526)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					552	2,073	1,881	2,067	6,573		6,573		
965000	Juror Costs Subtotal	4,500			4,500	552	2,073	1,881	2,067	6,573		6,573	(2,073)	
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									84		84		
972300	Non-Expert Witness													
972000	Other Subtotal									84		84	(84)	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	4,500			4,500	552	2,073	1,881	2,067	6,573	84	6,657	(2,157)	
992000	Departmental Indirect Allocations													
	Total Expense	4,500			4,500	552	2,073	18,694	34,579	55,898	84	55,983	(51,483)	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					30	30	30	90	180		180			
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal					30	30	30	90	180		180			(180)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	569,375	-	-	569,375	77,046	97,229	198,718	139,725	512,719	70,991	583,709	-	(14,334)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	569,375	-	-	569,375	77,046	97,229	198,718	139,725	512,719	70,991	583,709	-	(14,334)	

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

90_10_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqud. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					28,094	33,713	33,713	42,455	137,973	-	137,973	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	136,774			136,774	28,094	33,713	33,713	42,455	137,973	-	137,973	-	(1,199)
	Staff Benefits													
910300	Tax					2,096	2,296	2,517	3,161	10,069	-	10,069	-	
910400	Health Insurance					2,162	2,657	2,826	3,298	10,942	-	10,942	-	
910600	Retirement					4,981	6,036	5,816	7,590	24,422	-	24,422	-	
912400	Deferred Compensation													
912500	Workers' Compensation					504	495	496	586	2,081	-	2,081	-	
912700	Other Insurance					176	210	205	261	853	-	853	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	45,994			45,994	9,919	11,693	11,860	14,895	48,367	-	48,367	-	(2,373)
914100	Salary Savings													
	Total Personal Services	182,768	-	-	182,768	38,013	45,406	45,573	57,349	186,340	-	186,340	-	(3,572)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								2	2	-	2	-	
920200	Laboratory Expense													
920300	Fees/Permits					2,710	3,854	3,351	3,128	13,043	1,087	14,130	-	
920400	Employee Relocation													
920500	Dues and Memberships					2	(0)	2	2	5	-	5	-	
920600	Office Expense					375	636	481	719	2,211	-	2,211	-	
920700	Freight and Drayage													
921500	Advertising								668	668	-	668	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					(1)	0	-	(0)	(1)	-	(1)	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					17	(0)	20	2	38	-	38	-	
922700	Equipment Rental/Lease					1,041	484	752	896	3,173	-	3,173	-	
922800	Equipment Maintenance					46	12	(40)	35	52	-	52	-	
922900	Equipment Repairs													
923900	General expense - Service					15	13	12	21	61	-	61	-	
920001	General Expense Subtotal	5,483			5,483	4,204	4,999	4,576	5,473	19,252	1,087	20,339	-	(14,856)
	Printing													
924500	Printing					54	197	89	157	498	-	498	-	
924000	Printing Subtotal	588			588	54	197	89	157	498	-	498	-	90
	Telecommunications													
925100	Telecommunications					108	563	371	483	1,525	-	1,525	-	
925000	Telecommunications Subtotal	1,471			1,471	108	563	371	483	1,525	-	1,525	-	(54)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					250	619	477	713	2,059	-	2,059	-	
926000	Postage Subtotal	2,353			2,353	250	619	477	713	2,059	-	2,059	-	294
	Insurance													
928800	Insurance					910	1,687	588	597	3,782	-	3,782	-	
928000	Insurance Subtotal	235			235	910	1,687	588	597	3,782	-	3,782	-	(3,546)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					36	102	92	214	445	-	445	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	588			588	36	102	92	214	445	-	445	-	143
	Travel Out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training					2	(0)	(0)	0	2	-	2	-	
933000	Training Subtotal					2	(0)	(0)	0	2	-	2	-	(2)
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					45	55	12	49	161	-	161	-	
935300	Janitorial					92	175	106	195	568	-	568	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					13	18	18	35	84	-	84	-	

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	594			594	149	248	136	279	813	-	813	-	(219)	
	Utilities														
936100	Utilities							38	6	44		44			
936000	Utilities Subtotal							38	6	44		44		(44)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services					(11)	11								
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services								113	113		113			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					1,180	6,393	16,762	1,226	25,561	91	25,652			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	21,806			21,806	1,169	6,404	16,762	1,339	25,674	91	25,765		(3,959)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						864	652	1,167	2,682		2,682			
940000	Consulting and Professional Services - County Provided Subtotal	3,261			3,261		864	652	1,167	2,682		2,682		579	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	36,379	-	-	36,379	6,883	15,684	23,781	10,427	56,776	1,177	57,954		(21,575)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	219,147	-	-	219,147	44,896	61,090	69,354	67,777	243,117	1,177	244,294		(25,147)	

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					23,071	28,249	28,362	33,557	113,239	-	113,239	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	108,828			108,828	23,071	28,249	28,362	33,557	113,239	-	113,239	-		(4,411)
	Staff Benefits														
910300	Tax					1,721	1,923	2,117	2,499	8,261	-	8,261	-		
910400	Health Insurance					2,162	2,657	2,826	3,298	10,942	-	10,942	-		
910600	Retirement					4,090	5,057	4,893	6,012	20,053	-	20,053	-		
912400	Deferred Compensation														
912500	Workers' Compensation					414	416	418	472	1,719	-	1,719	-		
912700	Other Insurance					145	176	173	207	700	-	700	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	42,577			42,577	8,532	10,229	10,427	12,487	41,675	-	41,675	-		902
914100	Salary Savings														
	Total Personal Services	151,405	-	-	151,405	31,603	38,478	38,789	46,045	154,915	-	154,915	-		(3,510)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								1	1	-	1	-		
920200	Laboratory Expense														
920300	Fees/Permits					952	1,462	1,644	1,506	5,565	-	5,565	-		
920400	Employee Relocation														
920500	Dues and Memberships					1	-	2	2	5	-	5	-		
920600	Office Expense					308	531	406	582	1,826	-	1,826	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions					82	1,121	58	953	2,215	-	2,215	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000					14	0	16	1	31	-	31	-		
922700	Equipment Rental/Lease					855	411	633	721	2,621	-	2,621	-		
922800	Equipment Maintenance					38	10	(34)	29	43	-	43	-		
922900	Equipment Repairs														
923900	General expense - Service					12	11	10	17	50	-	50	-		
920001	General Expense Subtotal	22,962			22,962	2,262	3,547	2,735	3,812	12,357	-	12,357	-		10,606
	Printing														
924500	Printing					45	164	75	127	411	-	411	-		
924000	Printing Subtotal	468			468	45	164	75	127	411	-	411	-		57
	Telecommunications														
925100	Telecommunications					89	469	312	391	1,260	-	1,260	-		
925000	Telecommunications Subtotal	1,170			1,170	89	469	312	391	1,260	-	1,260	-		(89)
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter					205	517	401	578	1,701	-	1,701	-		
926000	Postage Subtotal	1,872			1,872	205	517	401	578	1,701	-	1,701	-		172
	Insurance														
928800	Insurance					3	0	-	0	3	-	3	-		
928000	Insurance Subtotal	187			187	3	0	-	0	3	-	3	-		184
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					30	85	77	175	367	-	367	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	468			468	30	85	77	175	367	-	367	-		101
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		-
	Training														
933100	Training					2	0	-	0	2	-	2	-		
933000	Training Subtotal	-	-	-	-	2	0	-	0	2	-	2	-		(2)
	Security														
934500	Security														
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					37	46	10	40	133	-	133	-		
935300	Janitorial					75	146	90	158	469	-	469	-		
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					10	15	15	28	69	-	69	-		

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	473			473	123	208	115	226	671	-	671	-	(199)	
	Utilities														
936100	Utilities					-	-	32	5	37	-	37	-		
936000	Utilities Subtotal				-	-	-	32	5	37	-	37	-	(37)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					7,674	7,674	7,674	7,674	30,696	-	30,696	-		
938500	Court Interpreter Services														
938600	Court Reporter Services					(9)	9	-	-	-	-	-	-		
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,437			1,437	7,665	7,683	7,674	7,674	30,696	-	30,696	-	(29,259)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					-	717	5,575	3,466	9,758	2,514	12,272	-		
940000	Consulting and Professional Services - County Provided Subtotal	12,651			12,651	-	717	5,575	3,466	9,758	2,514	12,272	-	379	
	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	41,689	-	-	41,689	10,423	13,389	16,998	16,453	57,263	2,514	59,777	-	(18,087)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	193,094	-	-	193,094	42,025	51,868	55,787	62,497	212,177	2,514	214,691	-	(21,597)	

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract 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							14,089	7,044	21,133	7,044	28,177			
940000	Consulting and Professional Services - County Provided Subtotal	28,177			28,177			14,089	7,044	21,133	7,044	28,177			
	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	28,177	-	-	28,177	-	-	14,089	7,044	21,133	7,044	28,177	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	28,177	-	-	28,177	-	-	14,089	7,044	21,133	7,044	28,177	-	-	-

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

Superior Court - Tehama

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF 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							21,299	37,274	58,574	-	58,574	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal	120,697			120,697			21,299	37,274	58,574	-	58,574	-		62,123
	Staff Benefits														
910300	Tax							1,584	2,776	4,361	-	4,361	-		
910400	Health Insurance							1,884	3,298	5,182	-	5,182	-		
910600	Retirement							3,799	6,677	10,477	-	10,477	-		
912400	Deferred Compensation														
912500	Workers' Compensation							333	669	1,002	-	1,002	-		
912700	Other Insurance							131	230	361	-	361	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	44,895			44,895			7,732	13,650	21,382	-	21,382	-		23,513
914100	Salary Savings														
	Total Personal Services	165,592	-	-	165,592	-	-	29,032	50,924	79,955	-	79,955	-		85,637
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								1	1	-	1	-		
920200	Laboratory Expense														
920300	Fees/Permits							7	9	17	-	17	-		
920400	Employee Relocation														
920500	Dues and Memberships							1	2	3	-	3	-		
920600	Office Expense							333	732	1,065	-	1,065	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions							(0)	(0)	(1)	-	(1)	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000				3,269			8	10	3,287	-	3,287	-		
922700	Equipment Rental/Lease							508	1,020	1,528	-	1,528	-		
922800	Equipment Maintenance							4	21	25	-	25	-		
922900	Equipment Repairs														
923900	General expense - Service							9	20	29	-	29	-		
920001	General Expense Subtotal	21,131			21,131	3,269		869	1,815	5,953	-	5,953	-		15,178
	Printing														
924500	Printing							76	164	240	-	240	-		
924000	Printing Subtotal	519			519			76	164	240	-	240	-		279
	Telecommunications														
925100	Telecommunications					3,821	5,364	4,949	4,881	19,015	178	19,193	-		
925000	Telecommunications Subtotal	39,198			39,198	3,821	5,364	4,949	4,881	19,015	178	19,193	-		20,005
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter							300	691	991	-	991	-		
926000	Postage Subtotal	2,077			2,077			300	691	991	-	991	-		1,085
	Insurance														
928800	Insurance							1	1	2	-	2	-		
928000	Insurance Subtotal	208			208			1	1	2	-	2	-		206
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State							52	163	214	-	214	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	519			519			52	163	214	-	214	-		305
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training							0	1	1	-	1	-		
933000	Training Subtotal							0	1	1	-	1	-		(1)
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent							25	53	78	-	78	-		
935300	Janitorial							83	190	273	-	273	-		
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services							11	30	40	-	40	-		

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

Superior Court - Tehama

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	524			524	-	-	119	272	391	-	391	-	133	
	Utilities														
936100	Utilities							9	13	21		21			
936000	Utilities Subtotal				-	-	-	9	13	21		21		(21)	
	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	1,594			1,594	-	-	-	-	-		-		1,594	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services							338	954	1,291		1,291			
940000	Consulting and Professional Services - County Provided Subtotal	2,877			2,877	-	-	338	954	1,291		1,291		1,586	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					5,839	13,806	13,694	13,577	46,916		46,916			
943300	IT Commercial Contract					-	-	25,757	5,595	31,352		31,352			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					3,771	2,193	719	880	7,563		7,563			
943700	IT Other														
943000	Information Technology Subtotal	78,000			78,000	9,610	15,999	40,169	20,053	85,831		85,831		(7,831)	
	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	146,647	-	-	146,647	16,699	21,363	46,882	29,007	113,951	178	114,129		32,518	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-		-		-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations														
	Total Expense	312,239	-	-	312,239	16,699	21,363	75,914	79,931	193,906	178	194,084		118,155	

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

Superior Court - Tehama

9600 Distributed Expenditures

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	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							(1,932)	(1,932)	1,932					
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							(111)	(111)	111					
920001	General Expense Subtotal							(2,043)	(2,043)	2,043					
	Printing														
924500	Printing							(668)	(668)	668					
924000	Printing Subtotal							(668)	(668)	668					
	Telecommunications														
925100	Telecommunications							(2,632)	(2,632)	2,632					
925000	Telecommunications Subtotal							(2,632)	(2,632)	2,632					
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter							(88)	(88)	88					
926000	Postage Subtotal							(88)	(88)	88					
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State							(230)	(230)	230					
929300	Other Travel Expenses														
929000	Travel in State Subtotal							(230)	(230)	230					
	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							(113)	(113)	113					

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

Superior Court - Tehama

9600 Distributed Expenditures

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqud. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	(113)	(113)	113	-	-	-	
	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	Sheriff														
941100	County-Provided Services														
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				-	-	-	-	(5,774)	(5,774)	5,774	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense				-	-	-	-	(5,774)	(5,774)	5,774	-	-	-	

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

Superior Court - Tehama

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	620,433			620,433					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	620,433	0	0	620,433	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-	800	2,757	861	-	4,417	-	4,417		(4,417)
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue				-	-	660	29	-	689	-	689		(689)
823000	Other		-	-	-					-		-		-
825000	Interest Income	20,500			20,500	4,127	2,655	2,590	5,113	14,485	777	15,262		5,238
826000	Investment Income				-					-		-		-
	Total Revenue	20,500	-	-	20,500	4,926	6,071	3,480	5,113	19,591	777	20,368	-	132
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	2,000			2,000	-	-	-	-	-	-	-		2,000
	Total Reimbursements	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	22,500	-	-	22,500	4,926	6,071	3,480	5,113	19,591	777	20,368	-	2,132

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

Superior Court - Tehama

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. 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	9,000	-	-	9,000	1,536	(2)	5,713	6,120	13,367	-	13,367	-	(4,367)	
	Utilities														
936100	Utilities				360	0			360		360				
936000	Utilities Subtotal	3,000	-	-	3,000	360	0	-	-	360	-	360	-	2,640	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
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														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License				1,751					1,751		1,751			
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	1,751	-	-	-	1,751	-	1,751	-	(1,751)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment							307	(307)						
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	307	(307)	-	-	-	-	-	
	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	21,500	-	-	21,500	4,413	302	6,020	5,516	16,251	-	16,251	-	5,249	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs						1,317	(1,000)	120	437		437			
965000	Juror Costs Subtotal	1,000	-	-	1,000	-	1,317	(1,000)	120	437	-	437	-	563	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	1,000	-	-	1,000	-	1,317	(1,000)	120	437	-	437	-	563	
992000	Departmental Indirect Allocations														
	Total Expense	22,500	-	-	22,500	4,413	1,619	5,020	5,636	16,688	-	16,688	-	5,812	

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	2,979	18%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	1,700	10%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	636	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	636	4%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	1,064	6%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	762	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	302	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	8,035	48%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	6,839	41%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	553	3%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	643	4%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	-	0%	12,714	76%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	798	5%
90 . 20 . 000 . 000	Fiscal Services	22,500	100%	22,500	100%	659	4%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	382	2%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	2,135	13%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22,500	100%	22,500	100%	3,974	24%
	Total - Summary	22,500	100%	22,500	100%	16,688	100%

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

Superior Court - Tehama

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF 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				-	915	(613)	1,103	1,210	2,615	-	2,615	-	(2,615)	
	Utilities														
936100	Utilities					288	1	(0)	0	288	-	288	-		
936000	Utilities Subtotal				-	288	1	(0)	0	288	-	288	-	(288)	
	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									-	-	-	-		
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							59	(59)	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	59	(59)	-	-	-	-	-	
	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	-	-	-	-	1,350	(608)	1,159	1,078	2,979	-	2,979	-	(2,979)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-	-	-	-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense									-	-	-	-		
971100	Other Post Employment Benefits									-	-	-	-		
972001	Judgments, Settlements, and Claims									-	-	-	-		
972200	Grand Jury Cost									-	-	-	-		
972300	Non-Expert Witness									-	-	-	-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service									-	-	-	-		
980000	Cash Discounts									-	-	-	-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-	-	-	-		
	Total Expense	-	-	-	-	1,350	(608)	1,159	1,078	2,979	-	2,979	-	(2,979)	

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

Superior Court - Tehama

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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				-	39	39	272	264	614	-	614	-	(614)	
	Utilities														
936100	Utilities					5	0	(0)	(0)	4	-	4	-		
936000	Utilities Subtotal				-	5	0	(0)	(0)	4	-	4	-	(4)	
	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	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							15	(15)	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	15	(15)	-	-	-	-		
	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	-	-	-	-	82	40	284	230	636	-	636	-	(636)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-	-	-	-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense									-	-	-	-		
971100	Other Post Employment Benefits									-	-	-	-		
972001	Judgments, Settlements, and Claims									-	-	-	-		
972200	Grand Jury Cost									-	-	-	-		
972300	Non-Expert Witness									-	-	-	-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service									-	-	-	-		
980000	Cash Discounts									-	-	-	-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations									-	-	-	-		
	Total Expense	-	-	-	-	82	40	284	230	636	-	636	-	(636)	

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

Superior Court - Tehama

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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				-	51	46	329	310	735	-	735	-	(735)	
	Utilities														
936100	Utilities					6	(0)	(0)	(0)	5	-	5	-		
936000	Utilities Subtotal				-	6	(0)	(0)	(0)	5	-	5	-	(5)	
	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									-	-	-	-		
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					-	-	18	(18)	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	18	(18)	-	-	-	-	-	
	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	-	-	-	-	108	42	344	268	762	-	762	-	(762)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-	-	-	-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense									-	-	-	-		
971100	Other Post Employment Benefits									-	-	-	-		
972001	Judgments, Settlements, and Claims									-	-	-	-		
972200	Grand Jury Cost									-	-	-	-		
972300	Non-Expert Witness									-	-	-	-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service									-	-	-	-		
980000	Cash Discounts									-	-	-	-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-	-	-	-		
	Total Expense	-	-	-	-	108	42	344	268	762	-	762	-	(762)	

Quarterly Financial Statement

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

Superior Court - Tehama

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	17	12	116	146	291	-	291	-	(291)	
	Utilities														
936100	Utilities					2	(0)	0	0	2	-	2	-		
936000	Utilities Subtotal				-	2	(0)	0	0	2	-	2	-	(2)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
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							6	(6)						
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	6	(6)	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	36	9	123	133	302	-	302	-	(302)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	36	9	123	133	302	-	302	-	(302)	

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

Superior Court - Tehama

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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				-	402	408	2,957	2,835	6,602	-	6,602	-	(6,602)	
	Utilities														
936100	Utilities					47	0	(1)	(2)	44	-	44	-		
936000	Utilities Subtotal				-	47	0	(1)	(2)	44	-	44	-	(44)	
	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									-	-	-	-		
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							159	(159)	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	159	(159)	-	-	-	-	-	
	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	-	-	-	-	851	411	3,109	2,468	6,839	-	6,839	-	(6,839)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-	-	-	-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense									-	-	-	-		
971100	Other Post Employment Benefits									-	-	-	-		
972001	Judgments, Settlements, and Claims									-	-	-	-		
972200	Grand Jury Cost									-	-	-	-		
972300	Non-Expert Witness									-	-	-	-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service									-	-	-	-		
980000	Cash Discounts									-	-	-	-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-	-	-	-		
	Total Expense	-	-	-	-	851	411	3,109	2,468	6,839	-	6,839	-	(6,839)	

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

Superior Court - Tehama

10_30_020 Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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				-	33	29	223	248	534	-	534	-	(534)	
	Utilities														
936100	Utilities					4	(0)	(0)	0	4	-	4	-		
936000	Utilities Subtotal				-	4	(0)	(0)	0	4	-	4	-	(4)	
	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									-		-			
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							12	(12)	-		-			
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	12	(12)	-	-	-	-	-	
	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	-	-	-	-	70	27	235	222	553	-	553	-	(553)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-		-			
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense									-		-			
971100	Other Post Employment Benefits									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service									-		-			
980000	Cash Discounts									-		-			
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-			
	Total Expense	-	-	-	-	70	27	235	222	553	-	553	-	(553)	

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10_30_030_ Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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								1	1		1		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000								5	5		5		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service								5	(5)				
920001	General Expense Subtotal								5	1		6		(6)
	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							46	153	199		199		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

10_30_030 Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	46	153	199	-	199	-	(199)
	Utilities													
936100	Utilities							1	1	1	-	1	-	
936000	Utilities Subtotal				-	-	-	1	1	1	-	1	-	(1)
	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									-	-	-	-	
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	(2)	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	2	(2)	-	-	-	-	-
	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	-	-	-	-	-	-	53	153	206	-	206	-	(206)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							1,317	(1,000)	120	437	-	437	-
965000	Juror Costs Subtotal				-	-	-	1,317	(1,000)	120	437	-	437	(437)
	Other													
971000	Other Special Items of Expense									-	-	-	-	
971100	Other Post Employment Benefits									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-	-	-	-	
980000	Cash Discounts									-	-	-	-	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	1,317	(1,000)	120	437	-	437	(437)
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	1,317	(947)	274	643	-	643	(643)

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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				-	43	42	315	370	770	-	770	-	(770)	
	Utilities														
936100	Utilities					5	(0)	(0)	0	5	-	5	-		
936000	Utilities Subtotal				-	5	(0)	(0)	0	5	-	5	-	(5)	
	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									-		-			
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					-	-	17	(17)	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	17	(17)	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations									-		-			
952500	Cash Differences									-		-			
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	91	42	332	334	798	-	798	-	(798)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-		-			
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense									-		-			
971100	Other Post Employment Benefits									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service									-		-			
980000	Cash Discounts									-		-			
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-			
	Total Expense	-	-	-	-	91	42	332	334	798	-	798	-	(798)	

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

90_20_ Fiscal Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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								4	4		4		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000								15	15		15		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service				35	0	0	(35)						
920001	General Expense Subtotal	9,500			9,500	35	0	0	(17)	19		19		9,481
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					35	35	263	302	636		636		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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	9,000			9,000	35	35	263	302	636	-	636	-	8,364	
	Utilities														
936100	Utilities					4	0	0	0	4	-	4	-		
936000	Utilities Subtotal	3,000			3,000	4	0	0	0	4	-	4	-	2,996	
	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									-	-	-	-		
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							14	(14)	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal							14	(14)	-	-	-	-		
	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	21,500	-	-	21,500	74	35	277	272	659	-	659	-	20,841	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-	-	-	-		
965000	Juror Costs Subtotal	1,000			1,000	-	-	-	-	-	-	-	-	1,000	
	Other														
971000	Other Special Items of Expense									-	-	-	-		
971100	Other Post Employment Benefits									-	-	-	-		
972001	Judgments, Settlements, and Claims									-	-	-	-		
972200	Grand Jury Cost									-	-	-	-		
972300	Non-Expert Witness									-	-	-	-		
972000	Other Subtotal									-	-	-	-		
	Debt Service														
973100	Debt Service									-	-	-	-		
980000	Cash Discounts									-	-	-	-		
973000	Debt Service Subtotal									-	-	-	-		
	Total Special Items of Expense	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000	
992000	Departmental Indirect Allocations									-	-	-	-		
	Total Expense	22,500	-	-	22,500	74	35	277	272	659	-	659	-	21,841	

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tehama

90_30_ Human Resources

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 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						304		78	382		382		
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						304		78	382		382		(382)
	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
NTCTF - Information Technology (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Tehama

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal						89	282	371		371		(371)		
	Utilities														
936100	Utilities						1	1	2		2				
936000	Utilities Subtotal						1	1	2		2		(2)		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
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				1,751				1,751		1,751				
943700	IT Other														
943000	Information Technology Subtotal				1,751				1,751		1,751		(1,751)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment						4	(4)							
945000	Major Equipment- 5,000 and Over Subtotal						4	(4)							
	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					1,751		103	281	2,135		2,135	(2,135)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					1,751		103	281	2,135		2,135	(2,135)		

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

Superior Court - Tehama

9600 Distributed Expenditures

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Total Accruals Col. K	TCTF Estm. Year End Col. L	TCTF Projected Expend. Col. M	TCTF Unliquid. Col. N	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	(3,054)	(3,054)	3,054	-	-	-	
	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														
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	-	-	-	-	-	-	-	(3,138)	(3,138)	3,138	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	-	-	-	(3,138)	(3,138)	3,138	-	-	-	