

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

Transmittal and Certification  
 FY 2009-2010

Court System: Superior Court - Butte  
 County Number  
 (for AOC Use): 4  
 Court Contact: Jarrold Orr  
 Contact's Phone: (530) 532-7208  
 E-mail Address: jorr@buttecourt.ca.gov

Fiscal Year: FY 2009-2010  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: Jarrold Orr  
 Preparer's Phone: (530) 532-7208  
 E-mail Address: jorr@buttecourt.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	1,711,962	1,711,962	1,711,962	2,469,629	2,469,629	2,469,629
Prior Year Adjustments	-	(16)	(16)	-	-	-
Financing Sources	13,681,467	12,970,836	13,650,498	907,285	597,718	1,012,349
Interfund Transfer (In/Out)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>15,393,429</b>	<b>14,682,781</b>	<b>15,362,443</b>	<b>3,376,914</b>	<b>3,067,346</b>	<b>3,481,978</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	14,297,824	12,325,041	13,435,564	603,610	579,679	600,473

<b>Fund Balance</b>	<b>1,095,605</b>	<b>2,357,740</b>	<b>1,926,880</b>	<b>2,773,304</b>	<b>2,487,667</b>	<b>2,881,505</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	1,372,368	1,372,368	110,400	884,233	884,233
Restricted - Statutory	1,078,003	554,512	554,512	-	-	-
Unrestricted - Designated	17,602	-	-	2,662,904	1,997,272	1,997,272
Unrestricted - Undesignated	(0)	430,860	(0)	(0)	(393,838)	(0)
<b>TOTAL</b>	<b>1,095,605</b>	<b>2,357,740</b>	<b>1,926,880</b>	<b>2,773,304</b>	<b>2,487,667</b>	<b>2,881,505</b>

**CERTIFICATION**

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

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

\_\_\_\_\_  
 Date

**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 - Butte

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

Superior Court - Butte  
 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
<b>Financing Sources</b>										
Beginning Balance	1,711,962	-	-	-		2,469,629	-	-	-	
Prior Year Adjustments	-	(16)	(16)	(16)		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>1,711,962</b>	<b>1,711,946</b>	<b>1,711,946</b>	<b>1,711,946</b>		<b>2,469,629</b>	<b>2,469,629</b>	<b>2,469,629</b>	<b>2,469,629</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	11,525,697	11,454,234	11,519,211	11,519,211	6,486	726,675	460,726	834,272	834,272	(107,597)
Total Reimbursements	2,155,770	1,516,602	2,131,287	2,131,287	24,483	180,610	136,992	178,077	178,077	2,533
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>13,681,467</b>	<b>12,970,836</b>	<b>13,650,498</b>	<b>13,650,498</b>	<b>30,969</b>	<b>907,285</b>	<b>597,718</b>	<b>1,012,349</b>	<b>1,012,349</b>	<b>(105,064)</b>
<b>Total Financing Sources</b>	<b>15,393,429</b>	<b>14,682,781</b>	<b>15,362,443</b>	<b>15,362,443</b>	<b>30,986</b>	<b>3,376,914</b>	<b>3,067,346</b>	<b>3,481,978</b>	<b>3,481,978</b>	<b>(105,064)</b>
<b>Expenditures</b>										
Total Personal Services	8,854,940	8,417,051	8,428,373	8,428,373	426,567	492,500	486,513	486,513	486,513	5,987
Total Operating Expenses & Equipment	5,401,134	3,861,864	4,961,065	4,961,065	440,069	100,810	90,636	111,429	111,429	(10,619)
Total Special Items of Expense	41,750	46,126	46,126	46,126	(4,376)	10,300	2,530	2,530	2,530	7,770
Internal Cost Recovery	(0)	-	-	-	(0)	-	-	-	-	-
<b>Total Expenditures</b>	<b>14,297,824</b>	<b>12,325,041</b>	<b>13,435,564</b>	<b>13,435,564</b>	<b>862,260</b>	<b>603,610</b>	<b>579,679</b>	<b>600,473</b>	<b>600,473</b>	<b>3,137</b>
<b>FUND BALANCE</b>	<b>1,095,605</b>	<b>2,357,740</b>	<b>1,926,880</b>	<b>1,926,880</b>	<b>(831,275)</b>	<b>2,773,304</b>	<b>2,487,667</b>	<b>2,881,505</b>	<b>2,881,505</b>	<b>(108,201)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	1,372,368	1,372,368	1,372,368	(1,372,368)	110,400	884,233	884,233	884,233	(773,833)
RESTRICTED - STATUTORY	1,078,003	554,512	554,512	554,512	523,491	-	-	-	-	-
UNRESTRICTED - DESIGNATED	17,602	-	-	-	17,602	2,662,904	1,997,272	1,997,272	1,997,272	665,632
UNRESTRICTED - UNDESIGNATED	(0)	430,860	(0)	(0)	0	(0)	(393,838)	(0)	(0)	0

**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:	135.00	131.00	126.00	122.00	125.00

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	1,711,962			1,711,962					-		-		
899910	Prior Year Revenue Adjustment				-	-	-	(16)	-	(16)	-	(16)		
999910	Prior Year Expenditure Adjustment				-	-	-	-	-	-	-	-		
	<b>Total Adjusted Beginning Balance</b>	<b>1,711,962</b>	<b>0</b>	<b>0</b>	<b>1,711,962</b>	<b>0</b>	<b>0</b>	<b>(16)</b>	<b>0</b>	<b>(16)</b>	<b>0</b>	<b>(16)</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	11,463,697			11,463,697	2,821,675	2,834,213	2,866,193	2,903,305	11,425,386	61,991	11,487,377		(23,680)
816000	Other State Receipts	12,000			12,000	-				-	-	-		12,000
821000	Local Fee Revenue				-					-	-	-		-
821200	Enhanced Collections				-					-	-	-		-
822000	Local Non-fees revenue				-					-	-	-		-
823000	Other				-		3	-	108	111	-	111		(111)
825000	Interest Income	50,000			50,000	9,906	10,000	2,877	5,953	28,736	2,986	31,722		18,278
826000	Investment Income				-					-	-	-		-
	<b>Total Revenue</b>	<b>11,525,697</b>	<b>-</b>	<b>-</b>	<b>11,525,697</b>	<b>2,831,581</b>	<b>2,844,216</b>	<b>2,869,070</b>	<b>2,909,366</b>	<b>11,454,234</b>	<b>64,977</b>	<b>11,519,211</b>	<b>-</b>	<b>6,486</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	150			150	60	148	-	1,020	1,228	3,390	4,618		(4,468)
832000	Program 45.10 - MOU	850,532			850,532	120,851	240,224	259,492	157,500	778,067	61,889	839,956		10,576
833000	Program 45.25 - Operations	82,500			82,500	22,500	22,500	22,500	22,500	90,000	-	90,000		(7,500)
834000	Program 45.45 - Operations	236,044			236,044	31,240	46,261	37,489	54,086	169,076	41,011	210,087		25,957
835000	Program 45.55 - Operations				-					-	-	-		-
836000	Modernization Fund				-				33,328	33,328	-	33,328		(33,328)
837000	Improvement Fund	32,850			32,850	2,127	-	-	1,548	3,675	71,641	75,315		(42,465)
838000	State Grants	853,294			853,294	-	18,520	53,801	344,606	416,927	375,977	792,905		60,389
839000	Non-State Grants				-					-	-	-		-
840000	County Program - Restricted Funds				-					-	-	-		-
850000	Reimbursements Between Courts				-					-	-	-		-
860000	Reimbursements - Other	100,400			100,400	1,243	-	18,258	4,800	24,301	60,777	85,078		15,322
	<b>Total Reimbursements</b>	<b>2,155,770</b>	<b>-</b>	<b>-</b>	<b>2,155,770</b>	<b>178,020</b>	<b>327,653</b>	<b>391,540</b>	<b>619,389</b>	<b>1,516,602</b>	<b>614,685</b>	<b>2,131,287</b>	<b>-</b>	<b>24,483</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	20,354			20,354	-	-	-	21,852	21,852	-	21,852		(1,498)
701200	Interfund Transfer Out	(20,354)			(20,354)	-	-	-	(21,852)	(21,852)	-	(21,852)		1,498
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>13,681,467</b>	<b>-</b>	<b>-</b>	<b>13,681,467</b>	<b>3,009,601</b>	<b>3,171,869</b>	<b>3,260,610</b>	<b>3,528,755</b>	<b>12,970,836</b>	<b>679,662</b>	<b>13,650,498</b>	<b>-</b>	<b>30,969</b>



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

Superior Court - Butte

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 Unliqui. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	120,728	-	-	120,728	19,294	28,481	31,124	38,777	117,676	89	117,765	-	2,963
	<b>Utilities</b>													
936100	Utilities					(0)	0	-	-	(0)	-	(0)	-	
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	(0)	0	-	-	(0)	-	(0)	-	0
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					117,763	133,647	137,293	216,506	605,209	45,485	650,694	-	
938500	Court Interpreter Services					42,708	38,564	46,197	53,844	181,313	2,692	184,005	-	
938600	Court Reporter Services					33,380	31,660	42,312	43,608	150,960	1,998	152,958	-	
938700	Court Transcripts					37,418	35,118	58,420	45,817	176,773	58	176,831	-	
938800	Court Appointed Counsel Charges					167,491	184,444	183,186	183,379	718,501	12,629	731,129	-	
938900	Investigative Services					104	136	136	408	784	-	784	-	
939000	Court Ordered Professional Services					39,333	45,285	22,463	41,578	148,660	16,267	164,927	-	
939100	Mediators/Arbitrators					11,320	13,120	15,880	16,080	56,400	-	56,400	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	2,340,175	-	-	2,340,175	449,516	481,974	505,888	601,221	2,038,599	79,129	2,117,728	-	222,447
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					118	60	960	2,370	3,508	1,020	4,528	-	
942100	County-Provided Services								4,382	4,382	404	4,786	-	
	<b>Consulting and Professional Services - County Provided Subtotal</b>	5,550	-	-	5,550	118	60	960	6,752	7,890	1,424	9,314	-	(3,764)
<b>940000</b>	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					71,745	53,907	3,735	35,306	164,693	2,685	167,378	-	
943300	IT Commercial Contract													
943400	IT Inter-Judicial Contracts													
943500	IT Repairs/Supplies/License					18,189	6,792	9,618	3,831	38,431	-	38,431	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	213,059	-	-	213,059	89,934	60,699	13,353	39,138	203,124	2,685	205,809	-	7,250
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					22,127	-	-	(1,077)	21,049	-	21,049	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	47,127	-	-	47,127	22,127	-	-	(1,077)	21,049	-	21,049	-	26,078
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance					60	195	49	1,008	1,312	-	1,312	-	
952300	Vehicle Operations					1,454	1,467	1,895	2,445	7,262	-	7,262	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	10,000	-	-	10,000	1,515	1,662	1,944	3,453	8,574	-	8,574	-	1,426
	<b>Total OE&amp;E</b>	5,401,134	-	-	5,401,134	658,261	1,193,929	1,101,708	907,967	3,861,864	1,099,201	4,961,065	-	440,069
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					13,742	14,916	7,300	10,167	46,126	-	46,126	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	41,750	-	-	41,750	13,742	14,916	7,300	10,167	46,126	-	46,126	-	(4,376)
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	41,750	-	-	41,750	13,742	14,916	7,300	10,167	46,126	-	46,126	-	(4,376)
992000	Departmental Indirect Allocations	(0)	-	-	(0)	-	-	-	-	-	-	-	-	(0)
	<b>Total Expense</b>	14,297,824	-	-	14,297,824	2,523,335	3,479,131	3,091,520	3,231,054	12,325,041	1,110,523	13,435,564	-	862,260

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

[Trial Court Trust Fund]  
FY 2009-10

Superior Court - Butte

**Fund Balance Designation**

	<b>FY 09-10 TCTF Baseline Budget</b>	<b>FY 09-10 TCTF Budget Revisions</b>	<b>FY 09-10 TCTF Revised Budget</b>	<b>FY 09-10 TCTF Actual</b>
<b>Restricted Fund Balance</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
<b>Contractual</b>				
Security Contract FY 10-11 (Pro-rated)			-	1,372,368
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			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	1,372,368
<b>Statutory</b>				
2% Automation (Includes old funding of \$525,685 & FY 07-08 thru 09-10 Funding)	703,681	-	703,681	280,563
Micrographics -Automation (Includes Old Funding of \$357,322 and FY 09/10 Est. Funding of \$17K)	374,322	-	374,322	273,949
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<b>9320 - Subtotal, Statutory Fund Balance</b>	1,078,003	-	1,078,003	554,512



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

**Superior Court - Butte**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Other	Retiree Health Benefits Liability	17,602	-	17,602	-
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				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>17,602</b>	<b>-</b>	<b>17,602</b>	<b>-</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(0)</b>		<b>(0)</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>1,095,605</b>		<b>1,095,605</b>	<b>1,926,880</b>

**Fund Balance Designation Notes**

Note: Fund balance is negative for TCTF due to expenditures exceeding a full year of circumstances (expenses), but not exceeding a full year of revenues. Without exceeding full year of revenues.

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

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

Security Contract - Total contract amount for FY 10/11 is \$2,146,201. Pro-rated amount shown above.

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

**Superior Court - Butte**

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

Superior Court - Butte  
 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
	<b>Financing Sources</b>	15,393,429	-	-		3,376,914	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,501,392	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	479,933	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	1,131,573	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	540,013	-	-	0%	57,310	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	1,671,505	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	369,114	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	849,508	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	115,713	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	410,707	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	246,145	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	167,659	-	-	0%	10,300	-	-	0%
10 . 30 . 040 . 000	Security	2,602,608	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	264,899	-	-	0%	423,000	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	311,871	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	491,262	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	246,300	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	291,171	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	606,451	-	-	0%	113,000	-	-	0%
	<b>PECT, Subtotal</b>	<b>14,297,824</b>	<b>-</b>	<b>-</b>		<b>603,610</b>	<b>-</b>	<b>-</b>	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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	3,501,392	24%	3,501,392	24%	3,247,802	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,157,359	36%	5,157,359	36%	4,833,140	36%
10 - 20 - 010 - 000	Criminal - Roll Up	1,611,506	11%	1,611,506	11%	1,460,629	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	479,933	3%	479,933	3%	479,256	4%
10 20 . 010 . 020	Other Criminal Cases	1,131,573	8%	1,131,573	8%	981,373	7%
10 . 20 . 020 . 000	Civil	540,013	4%	540,013	4%	522,150	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	3,005,840	21%	3,005,840	21%	2,850,361	21%
10 . 20 . 030 . 010	Families and Children Services	1,671,505	12%	1,671,505	12%	1,618,069	12%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	369,114	3%	369,114	3%	301,664	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	849,508	6%	849,508	6%	833,875	6%
10 . 20 . 030 . 040	Juvenile Delinquency Services	115,713	1%	115,713	1%	96,753	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,427,119	24%	3,427,119	24%	3,231,900	24%
10 . 30 . 010 . 000	Other Support Operations	410,707	3%	410,707	3%	398,881	3%
10 . 30 . 020 . 000	Court Interpreters	246,145	2%	246,145	2%	239,801	2%
10 . 30 . 030 . 000	Jury Services	167,659	1%	167,659	1%	135,563	1%
10 . 30 . 040 . 000	Security	2,602,608	18%	2,602,608	18%	2,457,655	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	12,085,870	85%	12,085,870	85%	11,312,842	84%
20 . 10 . 010 . 000	Enhanced Collections	264,899	2%	264,899	2%	250,976	2%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	264,899	2%	264,899	2%	250,976	2%
90 . 10 . 000 . 000	Executive Office	311,871	2%	311,871	2%	305,866	2%
90 . 20 . 000 . 000	Fiscal Services	491,262	3%	491,262	3%	388,693	3%
90 . 30 . 000 . 000	Human Resources	246,300	2%	246,300	2%	276,102	2%
90 . 40 . 000 . 000	Business & Facilities Services	291,171	2%	291,171	2%	306,036	2%
90 . 50 . 000 . 000	Information Technology	606,451	4%	606,451	4%	595,050	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,947,055	14%	1,947,055	14%	1,871,747	14%
	Total - Summary	14,297,824	100%	14,297,824	100%	13,435,564	100%



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

Superior Court - Butte

**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 Uniquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>911</b>			<b>911</b>	-	-	-	<b>284</b>	<b>284</b>	-	<b>284</b>	-	<b>627</b>
	<b>Utilities</b>													
936100	Utilities					100	(1)	1	2	101	-	101	-	
<b>936000</b>	<b>Utilities Subtotal</b>				-	<b>100</b>	<b>(1)</b>	<b>1</b>	<b>2</b>	<b>101</b>	-	<b>101</b>	-	<b>(101)</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					8,794	6,138	4,265	489	19,686	-	19,686	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					33,380	31,660	42,312	43,608	150,960	1,998	152,958	-	
938700	Court Transcripts					37,418	35,118	58,420	45,817	176,773	58	176,831	-	
938800	Court Appointed Counsel Charges					-	-	-	1,144	1,144	-	1,144	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					15,258	13,276	(9,487)	8,953	28,001	15,417	43,418	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>479,325</b>			<b>479,325</b>	<b>94,849</b>	<b>86,191</b>	<b>95,511</b>	<b>100,012</b>	<b>376,564</b>	<b>17,474</b>	<b>394,037</b>	-	<b>85,288</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>150</b>			<b>150</b>	-	-	-	-	-	-	-	-	<b>150</b>
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance					20,374	14,460	1,309	4,112	40,255	-	40,255	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					7,003	242	2,187	143	9,576	-	9,576	-	
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>55,968</b>			<b>55,968</b>	<b>27,377</b>	<b>14,702</b>	<b>3,497</b>	<b>4,255</b>	<b>49,830</b>	-	<b>49,830</b>	-	<b>6,138</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>25,000</b>			<b>25,000</b>	-	-	-	-	-	-	-	-	<b>25,000</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								655	655	-	655	-	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					-	-	-	<b>655</b>	<b>655</b>	-	<b>655</b>	-	<b>(655)</b>
	<b>Total OE&amp;E</b>	<b>746,862</b>	-	-	<b>746,862</b>	<b>143,734</b>	<b>126,091</b>	<b>139,854</b>	<b>179,937</b>	<b>589,616</b>	<b>20,049</b>	<b>609,665</b>	-	<b>137,197</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>					-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	<b>Total Expense</b>	<b>3,501,392</b>	-	-	<b>3,501,392</b>	<b>734,854</b>	<b>813,325</b>	<b>763,469</b>	<b>916,105</b>	<b>3,227,753</b>	<b>20,049</b>	<b>3,247,802</b>	-	<b>253,590</b>

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

Superior Court - Butte

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					63,110	78,929	68,770	86,559	297,368	-	297,368	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	282,419			282,419	63,110	78,929	68,770	86,559	297,368	-	297,368	-	(14,949)
	<b>Staff Benefits</b>													
910300	Tax					4,934	6,252	5,330	6,724	23,240	-	23,240	-	
910400	Health Insurance					11,350	13,857	16,413	18,923	60,543	-	60,543	-	
910600	Retirement					10,649	13,376	11,574	14,661	50,259	-	50,259	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					1,523	1,549	1,597	1,717	6,386	-	6,386	-	
912700	Other Insurance					278	309	334	374	1,295	-	1,295	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					2,206	3,211	2,209	2,897	10,523	-	10,523	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	168,097			168,097	30,941	38,553	37,458	45,295	152,247	-	152,247	-	15,850
<b>914100</b>	<b>Salary Savings</b>	(8,917)			(8,917)									
	<b>Total Personal Services</b>	441,599	-	-	441,599	94,051	117,482	106,228	131,854	449,615	-	449,615	-	(8,016)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					90	0	1	2	94	-	94	-	
920600	Office Expense					442	724	1,027	883	3,076	-	3,076	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	-	281	281	-	281	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					359	31	59	29	479	-	479	-	
922700	Equipment Rental/Lease					429	270	420	678	1,796	-	1,796	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs					-	-	-	7	7	-	7	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	12,289			12,289	1,321	1,025	1,507	1,880	5,733	-	5,733	-	6,556
	<b>Printing</b>													
924500	Printing					-	-	-	82	82	-	82	-	
<b>924000</b>	<b>Printing Subtotal</b>	2,126			2,126	-	-	-	82	82	-	82	-	2,044
	<b>Telecommunications</b>													
925100	Telecommunications					968	1,144	1,313	1,816	5,241	-	5,241	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	6,171			6,171	968	1,144	1,313	1,816	5,241	-	5,241	-	930
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					46	24	31	3,493	3,594	-	3,594	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	4,197			4,197	46	24	31	3,493	3,594	-	3,594	-	603
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					634	890	675	1,200	3,399	-	3,399	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	801			801	634	890	675	1,200	3,399	-	3,399	-	(2,598)
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training					-	80	-	-	80	-	80	-	
<b>933000</b>	<b>Training Subtotal</b>	142			142	-	80	-	-	80	-	80	-	62
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial					-	-	-	51	51	-	51	-	
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 - Butte

**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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>202</b>			<b>202</b>				<b>51</b>	<b>51</b>		<b>51</b>		<b>151</b>
	Utilities													
936100	Utilities					17	0	0	0	18		18		
<b>936000</b>	<b>Utilities Subtotal</b>					<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>		<b>18</b>		<b>(18)</b>
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,103	1,110	774	64	3,052		3,052		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>					<b>1,103</b>	<b>1,110</b>	<b>774</b>	<b>64</b>	<b>3,052</b>		<b>3,052</b>		<b>(3,052)</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					3,572	2,631	265	733	7,201		7,201		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					725	46	395	25	1,191		1,191		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>12,406</b>			<b>12,406</b>	<b>4,297</b>	<b>2,677</b>	<b>660</b>	<b>758</b>	<b>8,392</b>		<b>8,392</b>		<b>4,014</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>38,334</b>			<b>38,334</b>	<b>8,386</b>	<b>6,950</b>	<b>4,961</b>	<b>9,344</b>	<b>29,641</b>		<b>29,641</b>		<b>8,693</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>479,933</b>			<b>479,933</b>	<b>102,437</b>	<b>124,433</b>	<b>111,189</b>	<b>141,198</b>	<b>479,256</b>		<b>479,256</b>		<b>677</b>





Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10\_20\_010\_020 Other Criminal Cases

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													
935000	Facilities Operations Subtotal	439			439	-	-	-	98	98	-	98	-	341
	Utilities													
936100	Utilities					34	0	1	1	35	-	35	-	
936000	Utilities Subtotal					34	0	1	1	35	-	35	-	(35)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					10,064	2,124	1,535	38,431	52,153	-	52,153	-	
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	81,886			81,886	10,064	2,124	1,535	38,431	52,153	-	52,153	-	29,733
	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					6,859	5,028	620	1,386	13,893	-	13,893	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,392	85	984	43	2,504	-	2,504	-	
943700	IT Other													
943000	Information Technology Subtotal	26,949			26,949	8,251	5,113	1,604	1,429	16,397	-	16,397	-	10,552
	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	165,152	-	-	165,152	26,872	11,876	10,579	53,944	103,270	-	103,270	-	61,882
	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	1,131,573	-	-	1,131,573	214,414	239,940	220,876	306,144	981,373	-	981,373	-	150,200

Quarterly Financial Statement

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

Superior Court - Butte

10\_20\_020\_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					69,549	85,236	72,327	92,480	319,593	-	319,593	-	
903300	Temp Help					712	1,010	916	1,102	3,740	-	3,740	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	328,584			328,584	70,261	86,246	73,243	93,582	323,333	-	323,333	-	5,252
	<b>Staff Benefits</b>													
910300	Tax					5,243	6,541	5,561	7,129	24,474	-	24,474	-	
910400	Health Insurance					13,747	16,464	16,083	16,363	62,658	-	62,658	-	
910600	Retirement					11,699	14,479	12,431	15,802	54,412	-	54,412	-	
912400	Deferred Compensation													
912500	Workers' Compensation					1,695	1,690	1,702	1,862	6,949	-	6,949	-	
912700	Other Insurance					281	308	307	338	1,233	-	1,233	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					1,248	2,243	2,216	2,903	8,610	-	8,610	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	187,375			187,375	33,912	41,726	38,300	44,398	158,335	-	158,335	-	29,040
<b>914100</b>	<b>Salary Savings</b>	(17,833)			(17,833)									
	<b>Total Personal Services</b>	498,126	-	-	498,126	104,173	127,972	111,543	137,980	481,668	-	481,668	-	16,458
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					101	(1)	0	2	102	-	102	-	
920600	Office Expense					492	1,056	1,488	963	3,999	-	3,999	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							303	2,156	2,460	-	2,460	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					400	30	60	32	522	-	522	-	
922700	Equipment Rental/Lease					477	292	450	739	1,958	-	1,958	-	
922800	Equipment Maintenance													
922900	Equipment Repairs									8	-	8	-	
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	13,427			13,427	1,470	1,377	2,301	3,901	9,049	-	9,049	-	4,378
	<b>Printing</b>													
924500	Printing						1,443	981	3,242	5,666	-	5,666	-	
<b>924000</b>	<b>Printing Subtotal</b>	2,323			2,323	-	1,443	981	3,242	5,666	-	5,666	-	(3,343)
	<b>Telecommunications</b>													
925100	Telecommunications					1,078	1,250	1,405	1,980	5,713	-	5,713	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	6,744			6,744	1,078	1,250	1,405	1,980	5,713	-	5,713	-	1,031
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					51	26	33	3,808	3,918	-	3,918	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	4,586			4,586	51	26	33	3,808	3,918	-	3,918	-	668
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel In State</b>													
929100	Travel In State													
929200	Travel - Per Diem In State					294	366	896	546	2,101	46	2,147	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel In State Subtotal</b>	875			875	294	366	896	546	2,101	46	2,147	-	(1,272)
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	155			155	-	-	-	-	-	-	-	-	155
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial								55	55	-	55	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	221			221	-	-	-	55	55	-	55	-	166

Quarterly Financial Statement

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

Superior Court - Butte

10\_20\_020\_Civil

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
	<b>Utilities</b>													
936100	Utilities					19	(0)	0	0	20	-	20	-	
<b>936000</b>	<b>Utilities Subtotal</b>				-	19	(0)	0	0	20	-	20	-	(20)
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,228	1,211	817	71	3,327	-	3,327	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	1,228	1,211	817	71	3,327	-	3,327	-	(3,327)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					28	-	480	540	1,048	390	1,438	-	
942100	County-Provided Services													
	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	28	-	480	540	1,048	390	1,438	-	(1,438)
<b>940000</b>	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					3,977	2,858	214	801	7,850	-	7,850	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					807	42	422	28	1,298	-	1,298	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	13,556			13,556	4,783	2,901	636	828	9,148	-	9,148	-	4,408
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	41,887	-	-	41,887	8,952	8,573	7,549	14,972	40,046	436	40,482	-	1,405
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	540,013	-	-	540,013	113,125	136,545	119,092	152,952	521,714	436	522,150	-	17,863



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

Superior Court - Butte

**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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>258</b>			<b>258</b>				<b>86</b>	<b>86</b>		<b>86</b>		<b>172</b>
	<b>Utilities</b>													
936100	Utilities				28	(0)	0	3	31			31		
<b>936000</b>	<b>Utilities Subtotal</b>				<b>-</b>	<b>(0)</b>	<b>0</b>	<b>3</b>	<b>31</b>			<b>31</b>		<b>(31)</b>
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services				78,132	103,651	108,413	148,460	438,657	45,485		484,142		
938500	Court Interpreter Services				58	(58)								
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges				5,200	11,806	11,289	10,311	38,605	3,114		41,719		
938900	Investigative Services													
939000	Court Ordered Professional Services						13,500		13,500			13,500		
939100	Mediators/Arbitrators				11,320	13,120	15,880	16,080	56,400			56,400		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>628,194</b>			<b>628,194</b>	<b>94,709</b>	<b>128,520</b>	<b>149,081</b>	<b>174,851</b>	<b>547,162</b>	<b>48,598</b>	<b>595,760</b>		<b>32,434</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					90	60	480	1,830	2,460	630	3,090		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				<b>-</b>	<b>90</b>	<b>60</b>	<b>480</b>	<b>1,830</b>	<b>2,460</b>	<b>630</b>	<b>3,090</b>		<b>(3,090)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance				5,730	4,060	334	2,042	12,166			12,166		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License				1,163	111	609	187	2,070			2,070		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>19,874</b>			<b>19,874</b>	<b>6,892</b>	<b>4,171</b>	<b>943</b>	<b>2,230</b>	<b>14,235</b>		<b>14,235</b>		<b>5,639</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>735,532</b>			<b>735,532</b>	<b>116,267</b>	<b>154,541</b>	<b>169,230</b>	<b>224,530</b>	<b>664,568</b>	<b>57,066</b>	<b>721,634</b>		<b>13,898</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>1,671,505</b>			<b>1,671,505</b>	<b>314,284</b>	<b>384,708</b>	<b>368,166</b>	<b>493,645</b>	<b>1,561,003</b>	<b>57,066</b>	<b>1,618,069</b>		<b>53,436</b>

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					25,054	31,251	27,233	33,180	116,717	-	116,717	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>144,290</b>			<b>144,290</b>	<b>25,054</b>	<b>31,251</b>	<b>27,233</b>	<b>33,180</b>	<b>116,717</b>	<b>-</b>	<b>116,717</b>	<b>-</b>	<b>27,573</b>
<b>Staff Benefits</b>														
910300	Tax					1,899	2,391	2,083	2,538	8,911	-	8,911	-	
910400	Health Insurance					6,977	8,595	8,589	9,544	33,705	-	33,705	-	
910600	Retirement					4,306	5,295	4,615	5,638	19,854	-	19,854	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					605	612	633	652	2,503	-	2,503	-	
912700	Other Insurance					109	128	126	142	506	-	506	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					94	108	98	113	412	-	412	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>84,007</b>			<b>84,007</b>	<b>13,990</b>	<b>17,129</b>	<b>16,145</b>	<b>18,627</b>	<b>65,891</b>	<b>-</b>	<b>65,891</b>	<b>-</b>	<b>18,116</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(8,917)</b>			<b>(8,917)</b>									
	<b>Total Personal Services</b>	<b>219,380</b>	<b>-</b>	<b>-</b>	<b>219,380</b>	<b>39,044</b>	<b>48,380</b>	<b>43,378</b>	<b>51,807</b>	<b>182,608</b>	<b>-</b>	<b>182,608</b>	<b>-</b>	<b>36,772</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					36	0	0	0	37	-	37	-	
920600	Office Expense					302	295	407	335	1,340	-	1,340	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					143	12	23	9	187	-	187	-	
922700	Equipment Rental/Lease					170	107	166	260	703	-	703	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs								3	3	-	3	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>5,941</b>			<b>5,941</b>	<b>651</b>	<b>414</b>	<b>597</b>	<b>608</b>	<b>2,270</b>	<b>-</b>	<b>2,270</b>	<b>-</b>	<b>3,671</b>
<b>Printing</b>														
924500	Printing						146	637	(56)	726	-	726	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>1,028</b>			<b>1,028</b>	<b>-</b>	<b>146</b>	<b>637</b>	<b>(56)</b>	<b>726</b>	<b>-</b>	<b>726</b>	<b>-</b>	<b>302</b>
<b>Telecommunications</b>														
925100	Telecommunications					384	453	520	694	2,052	-	2,052	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>2,984</b>			<b>2,984</b>	<b>384</b>	<b>453</b>	<b>520</b>	<b>694</b>	<b>2,052</b>	<b>-</b>	<b>2,052</b>	<b>-</b>	<b>932</b>
<b>Postage</b>														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					18	9	12	1,367	1,407	-	1,407	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>2,029</b>			<b>2,029</b>	<b>18</b>	<b>9</b>	<b>12</b>	<b>1,367</b>	<b>1,407</b>	<b>-</b>	<b>1,407</b>	<b>-</b>	<b>622</b>
<b>Insurance</b>														
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel in State</b>														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>387</b>			<b>387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387</b>
<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Training</b>														
933100	Training						40		45	85	-	85	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>69</b>			<b>69</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>45</b>	<b>85</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>(16)</b>
<b>Security</b>														
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial								20	20	-	20	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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	98			98	-	-	-	20	20	-	20	-	78	
	Utilities														
936100	Utilities					7	0	0	0	7	-	7	-		
936000	Utilities Subtotal				-	7	0	0	0	7	-	7	-	(7)	
	Contracted Services														
938001	Contracted Services - Temp Help														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					438	440	306	11	1,195	-	1,195	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					24,075	32,009	18,450	32,625	107,159	850	108,009	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	131,200			131,200	24,513	32,449	18,756	32,636	108,354	850	109,204	-	21,996	
	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					1,418	1,041	104	256	2,819	-	2,819	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					288	18	157	4	466	-	466	-		
943700	IT Other														
943000	Information Technology Subtotal	5,998			5,998	1,706	1,059	261	260	3,285	-	3,285	-	2,713	
	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	149,734	-	-	149,734	27,279	34,570	20,783	35,574	118,206	850	119,056	-	30,678	
	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	369,114	-	-	369,114	66,323	82,950	64,161	87,380	300,814	850	301,664	-	67,450	





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

Superior Court - Butte

**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					6	(0)	(0)	0	6	-	6	-		
<b>936000</b>	<b>Utilities Subtotal</b>				-	6	(0)	(0)	0	6	-	6	-	(6)	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					361	360	235	48	1,003	-	1,003	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					162,291	172,638	171,898	171,924	678,751	9,515	688,266	-		
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	694,359			694,359	162,652	172,998	172,132	171,972	679,755	9,515	689,270	-	5,089	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					1,168	851	48	300	2,367	-	2,367	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					237	14	122	19	392	-	392	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	3,779			3,779	1,406	864	170	319	2,759	-	2,759	-	1,020	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	706,038	-	-	706,038	164,827	174,573	173,187	175,463	688,050	9,515	697,565	-	8,473	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	849,508	-	-	849,508	193,836	210,373	203,102	217,049	824,360	9,515	833,875	-	15,633	



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

Superior Court - Butte

**10\_20\_030\_040 Juvenile Delinquency 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. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	1,202			1,202	-	-	-	11	11	89	100	-	1,102	
	<b>Utilities</b>														
936100	Utilities					4	0	(0)	0	4	-	4	-		
<b>936000</b>	<b>Utilities Subtotal</b>				-	4	0	(0)	0	4	-	4	-	(4)	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					249	253	156	6	663	-	663	-		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	249	253	156	6	663	-	663	-	(663)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					805	601	18	141	1,565	-	1,565	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					163	11	82	2	259	-	259	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	3,204			3,204	968	613	100	143	1,824	-	1,824	-	1,380	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	11,051	-	-	11,051	1,747	1,366	853	1,658	5,624	89	5,714	-	5,337	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	115,713	-	-	115,713	21,885	26,477	20,879	27,423	96,664	89	96,753	-	18,960	



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

Superior Court - Butte

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	167			167	-	-	-	41	41	-	41	-	126
	<b>Utilities</b>													
936100	Utilities					14	0	0	0	15	-	15	-	
<b>936000</b>	<b>Utilities Subtotal</b>				-	14	0	0	0	15	-	15	-	(15)
	<b>Contracted Services</b>													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services					1,458	5,835	2,559	34	9,887	-	9,887	-	
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,000			1,000	1,458	5,835	2,559	34	9,887	-	9,887	-	(8,887)
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided									-	-	-	-	
941000	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance					2,886	2,181	250	559	5,877	-	5,877	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License					586	44	329	13	972	-	972	-	
943700	IT Other									-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	10,253			10,253	3,472	2,226	579	572	6,849	-	6,849	-	3,404
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance					286	408	408	406	1,508	-	1,508	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences									-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	286	408	408	406	1,508	-	1,508	-	(1,508)
	<b>Total OE&amp;E</b>	32,683	-	-	32,683	7,117	10,281	5,914	6,713	30,026	-	30,026	-	2,657
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-	-	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-	-	-	-	
971100	Other Post Employment Benefits									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-	-	-	-	
980000	Cash Discounts									-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-	-	-	-	
	<b>Total Expense</b>	410,707	-	-	410,707	85,459	107,658	93,849	111,915	398,881	-	398,881	-	11,826



**Quarterly Financial Statement**

**TCTF - Court Interpreters (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

**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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	49			49			6	6		6		43		
	<b>Utilities</b>														
936100	Utilities				2	0	0	0	2		2				
<b>936000</b>	<b>Utilities Subtotal</b>				2	0	0	0	2		2		(2)		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				131	135	94	6	365		365				
938500	Court Interpreter Services				42,651	38,622	46,197	53,844	181,313	2,692	184,005				
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	185,500			185,500	42,781	38,756	46,291	53,849	181,678	2,692	184,370	1,130		
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance				423	321	34	83	861		861				
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License				86	7	48	2	142		142				
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	3,040			3,040	509	327	82	86	1,004		1,004	2,036		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	194,894			194,894	43,568	39,350	46,718	54,772	184,408	2,692	187,100	7,794		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	246,145			246,145	54,604	53,317	59,268	69,919	237,108	2,692	239,801	6,344		



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					11,257	14,683	12,806	15,852	54,598	-	54,598	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	54,731			54,731	11,257	14,683	12,806	15,852	54,598	-	54,598	-	133
<b>Staff Benefits</b>														
910300	Tax					850	1,111	968	1,199	4,128	-	4,128	-	
910400	Health Insurance					1,957	2,119	2,163	2,394	8,632	-	8,632	-	
910600	Retirement					1,886	2,457	2,232	2,685	9,259	-	9,259	-	
912400	Deferred Compensation													
912500	Workers' Compensation					272	288	298	316	1,174	-	1,174	-	
912700	Other Insurance					51	56	56	61	223	-	223	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					41	47	43	48	179	-	179	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	31,492			31,492	5,058	6,078	5,759	6,702	23,596	-	23,596	-	7,896
<b>914100</b>	<b>Salary Savings</b>	(8,916)			(8,916)									
<b>Total Personal Services</b>		<b>77,307</b>	<b>-</b>	<b>-</b>	<b>77,307</b>	<b>16,314</b>	<b>20,761</b>	<b>18,565</b>	<b>22,554</b>	<b>78,194</b>	<b>-</b>	<b>78,194</b>	<b>-</b>	<b>(887)</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					16	0	0	0	17	-	17	-	
920600	Office Expense					136	255	225	183	799	27	826	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					64	7	11	5	88	-	88	-	
922700	Equipment Rental/Lease					76	51	78	125	330	-	330	-	
922800	Equipment Maintenance													
922900	Equipment Repairs								1	1	-	1	-	
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	<b>2,197</b>			<b>2,197</b>	<b>293</b>	<b>314</b>	<b>315</b>	<b>315</b>	<b>1,236</b>	<b>27</b>	<b>1,263</b>	<b>-</b>	<b>934</b>
<b>Printing</b>														
924500	Printing						909	1,404	3,654	5,967	-	5,967	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>380</b>			<b>380</b>	<b>-</b>	<b>909</b>	<b>1,404</b>	<b>3,654</b>	<b>5,967</b>	<b>-</b>	<b>5,967</b>	<b>-</b>	<b>(5,587)</b>
<b>Telecommunications</b>														
925100	Telecommunications					173	213	244	334	964	-	964	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>1,103</b>			<b>1,103</b>	<b>173</b>	<b>213</b>	<b>244</b>	<b>334</b>	<b>964</b>	<b>-</b>	<b>964</b>	<b>-</b>	<b>139</b>
<b>Postage</b>														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					8	5	6	642	661	-	661	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	<b>34,750</b>			<b>34,750</b>	<b>8</b>	<b>5</b>	<b>6</b>	<b>642</b>	<b>661</b>	<b>-</b>	<b>661</b>	<b>-</b>	<b>34,089</b>
<b>Insurance</b>														
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel in State</b>														
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>143</b>			<b>143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143</b>
<b>Travel out of State</b>														
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Training</b>														
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	<b>25</b>			<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>
<b>Security</b>														
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facilities Operations</b>														
935100	Facilities Operations													
935200	Rent								271	271	-	271	-	
935300	Janitorial								9	9	-	9	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>36</b>			<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281</b>	<b>281</b>	<b>-</b>	<b>281</b>	<b>-</b>	<b>(245)</b>
<b>Utilities</b>														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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					3	0	0	0	3	-	3	-	
<b>936000</b>	<b>Utilities Subtotal</b>				-	3	0	0	0	3	-	3	-	(3)
	<b>Contracted Services</b>													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services					197	207	145	12	561	-	561	-	
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	197	207	145	12	561	-	561	-	(561)
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided									-	-	-	-	
941000	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance					637	496	56	136	1,324	-	1,324	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License					129	11	74	5	219	-	219	-	
943700	IT Other									-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	9,968			9,968	766	507	130	140	1,543	-	1,543	-	8,425
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences									-	-	-	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	48,602	-	-	48,602	1,440	2,155	2,243	5,379	11,216	27	11,243	-	37,359
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					13,742	14,916	7,300	10,167	46,126	-	46,126	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	41,750			41,750	13,742	14,916	7,300	10,167	46,126	-	46,126	-	(4,376)
	<b>Other</b>													
971000	Other Special Items of Expense									-	-	-	-	
971100	Other Post Employment Benefits									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-	-	-	-	
980000	Cash Discounts									-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	41,750	-	-	41,750	13,742	14,916	7,300	10,167	46,126	-	46,126	-	(4,376)
992000	Departmental Indirect Allocations									-	-	-	-	
	<b>Total Expense</b>	167,659	-	-	167,659	31,497	37,832	28,108	38,100	135,537	27	135,563	-	32,096



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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				232	-	-	-	52	-	-	-	180		
	<b>Facilities Operations Subtotal</b>	232			232	-	-	-	52	-	-	-	180		
	Utilities														
936100	Utilities					19	(0)	0	(1)	18	-	18	-		
936000	<b>Utilities Subtotal</b>				-	19	(0)	0	(1)	18	-	18	(18)		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services					1,208	1,174	818	(101)	3,098	-	3,098	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	<b>Contracted Services Subtotal</b>	15,966			15,966	1,208	1,174	818	(101)	3,098	-	3,098	-	12,868	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					3,909	2,763	254	383	7,309	-	7,309	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					793	36	420	(40)	1,209	-	1,209	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	14,279			14,279	4,702	2,798	674	344	8,518	-	8,518	-	5,761	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance					(225)	(213)	(359)	(53)	(851)	-	(851)	-		
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	1,350			1,350	(225)	(213)	(359)	(53)	(851)	-	(851)	-	2,201	
	<b>Total OE&amp;E</b>	2,111,352	-	-	2,111,352	9,475	537,318	445,670	9,506	1,001,970	1,004,135	2,006,105	-	105,247	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,602,608	-	-	2,602,608	109,869	660,022	554,341	129,288	1,453,520	1,004,135	2,457,655	-	144,953	



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

Superior Court - Butte

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>87</b>			<b>87</b>	-	-	-	<b>64</b>	<b>64</b>	-	<b>64</b>	-	<b>23</b>	
	Utilities														
936100	Utilities					24	(1)	(0)	0	23	-	23	-		
<b>936000</b>	<b>Utilities Subtotal</b>				-	<b>24</b>	<b>(1)</b>	<b>(0)</b>	<b>0</b>	<b>23</b>	-	<b>23</b>	-	<b>(23)</b>	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services														
938300	Court Interpreter Services					1,504	1,416	942	13	3,875	-	3,875	-		
938500	Court Reporter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	<b>1,504</b>	<b>1,416</b>	<b>942</b>	<b>13</b>	<b>3,875</b>	-	<b>3,875</b>	-	<b>(3,875)</b>	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					4,870	3,312	179	782	9,143	-	9,143	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					988	29	491	5	1,512	-	1,512	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>5,340</b>			<b>5,340</b>	<b>5,858</b>	<b>3,341</b>	<b>669</b>	<b>788</b>	<b>10,656</b>	-	<b>10,656</b>	-	<b>(5,316)</b>	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	16,751	-	-	16,751	10,569	7,585	5,189	9,728	33,071	408	33,479	-	(16,728)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	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														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>264,899</b>	<b>-</b>	<b>-</b>	<b>264,899</b>	<b>52,799</b>	<b>57,026</b>	<b>48,153</b>	<b>92,589</b>	<b>250,568</b>	<b>408</b>	<b>250,976</b>	<b>-</b>	<b>13,924</b>	









Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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	<b>Facilities Operations Subtotal</b>	62			62	-	-	-	36	36	-	36	-	26	
	Utilities														
936100	Utilities					13	5	(2)	(3)	13	-	13	-		
936000	<b>Utilities Subtotal</b>				-	13	5	(2)	(3)	13	-	13	-	(13)	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					837	1,411	471	(545)	2,174	-	2,174	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>				-	837	1,411	471	(545)	2,174	-	2,174	-	(2,174)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					2,711	3,590	(414)	(757)	5,130	-	5,130	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					550	233	278	(213)	849	-	849	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	3,779			3,779	3,261	3,823	(135)	(970)	5,979	-	5,979	-	(2,200)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	20,544	-	-	20,544	6,158	11,599	3,231	2,978	23,966	105	24,070	-	(3,526)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	311,871	-	-	311,871	69,974	128,089	68,449	39,249	305,761	105	305,866	-	6,005	



Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

90\_20\_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	150			150	-	-	-	36	36	-	36	-	114	
	Utilities														
936100	Utilities					12	0	0	(0)	13	-	13	-		
936000	Utilities Subtotal				-	12	0	0	(0)	13	-	13	-	(13)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5,261	5,467	13,896	28,872	53,495	-	53,495	-		
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	114,655			114,655	5,261	5,467	13,896	28,872	53,495	-	53,495	-	61,160	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services								1,335	1,335	127	1,462	-		
940000	Consulting and Professional Services - County Provided Subtotal	1,600			1,600	-	-	-	1,335	1,335	127	1,462	-	138	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					2,540	1,983	146	397	5,066	-	5,066	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					515	47	280	38	880	-	880	-		
943700	IT Other														
943000	Information Technology Subtotal	9,202			9,202	3,055	2,030	425	435	5,946	-	5,946	-	3,256	
	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	157,917	-	-	157,917	12,187	13,143	18,469	37,143	80,942	787	81,729	-	76,188	
	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	491,262	-	-	491,262	77,340	97,813	91,507	121,246	387,906	787	388,693	-	102,569	



Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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
		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	62			62	-	-	-	25	25	-	25	-	37
	Utilities													
936100	Utilities					9	(0)	(0)	(0)	9	-	9	-	
936000	Utilities Subtotal				-	9	(0)	(0)	(0)	9	-	9	-	(9)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					566	565	397	(29)	1,499	-	1,499	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					104	136	136	408	784	-	784	-	
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	1,840			1,840	670	701	533	379	2,283	-	2,283	-	(443)
	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					1,833	1,336	89	225	3,483	-	3,483	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					372	22	194	(11)	576	-	576	-	
943700	IT Other													
943000	Information Technology Subtotal	3,779			3,779	2,205	1,358	282	214	4,060	-	4,060	-	(281)
	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	24,479	-	-	24,479	4,345	4,149	3,122	4,716	16,333	21	16,354	-	8,125
	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	246,300	-	-	246,300	50,575	76,944	65,226	72,014	264,759	11,342	276,102	-	(29,802)



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

Superior Court - Butte

**90\_40 Business & Facilities Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>116,339</b>			<b>116,339</b>	<b>19,294</b>	<b>28,481</b>	<b>31,124</b>	<b>37,544</b>	<b>116,443</b>	-	<b>116,443</b>	-	<b>(104)</b>
	Utilities													
936100	Utilities					(338)	(3)	(1)	(1)	(343)	-	(343)	-	
<b>936000</b>	<b>Utilities Subtotal</b>				<b>-</b>	<b>(338)</b>	<b>(3)</b>	<b>(1)</b>	<b>(1)</b>	<b>(343)</b>	-	<b>(343)</b>	-	<b>343</b>
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,542	434	290	972	6,238	-	6,238	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>6,250</b>			<b>6,250</b>	<b>4,542</b>	<b>434</b>	<b>290</b>	<b>972</b>	<b>6,238</b>	-	<b>6,238</b>	-	<b>12</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services								3,047	3,047	277	3,324	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>3,800</b>			<b>3,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,047</b>	<b>3,047</b>	<b>277</b>	<b>3,324</b>	-	<b>476</b>
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					2,563	871	(152)	(243)	3,038	-	3,038	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					520	(93)	165	(89)	502	-	502	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>2,383</b>			<b>2,383</b>	<b>3,082</b>	<b>778</b>	<b>13</b>	<b>(332)</b>	<b>3,540</b>	-	<b>3,540</b>	-	<b>(1,157)</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-	<b>-</b>
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,454	1,467	1,895	2,445	7,262	-	7,262	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>8,650</b>			<b>8,650</b>	<b>1,454</b>	<b>1,467</b>	<b>1,895</b>	<b>2,445</b>	<b>7,262</b>	-	<b>7,262</b>	-	<b>1,388</b>
	<b>Total OE&amp;E</b>	<b>146,557</b>	<b>-</b>	<b>-</b>	<b>146,557</b>	<b>29,942</b>	<b>32,512</b>	<b>34,776</b>	<b>46,214</b>	<b>143,444</b>	<b>277</b>	<b>143,721</b>	-	<b>2,836</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-	<b>-</b>
	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													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-	<b>-</b>
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations	(0)			(0)									(0)
	<b>Total Expense</b>	<b>291,171</b>	<b>-</b>	<b>-</b>	<b>291,171</b>	<b>73,664</b>	<b>74,739</b>	<b>72,240</b>	<b>85,116</b>	<b>305,759</b>	<b>277</b>	<b>306,036</b>	-	<b>(14,865)</b>



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

Superior Court - Butte

**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 Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					82,755	105,342	91,138	63,281	342,517	-	342,517	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
<b>900000</b>	<b>Salaries Subtotal</b>	378,199			378,199	82,755	105,342	91,138	63,281	342,517	-	342,517	-		35,682
	<b>Staff Benefits</b>														
910300	Tax					6,009	7,786	6,714	4,528	25,037	-	25,037	-		
910400	Health Insurance					15,125	15,086	15,281	12,715	58,205	-	58,205	-		
910600	Retirement					14,071	17,946	13,495	10,801	56,313	-	56,313	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation					1,995	2,066	2,106	1,224	7,392	-	7,392	-		
912700	Other Insurance					217	240	200	150	807	-	807	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits					829	1,181	1,133	1,425	4,568	-	4,568	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	175,487			175,487	38,245	44,305	38,930	30,843	152,323	-	152,323	-		23,164
914100	Salary Savings					-	-	-	-	-	-	-	-		
	<b>Total Personal Services</b>	<b>553,686</b>	-	-	<b>553,686</b>	<b>121,000</b>	<b>149,647</b>	<b>130,068</b>	<b>94,125</b>	<b>494,840</b>	-	<b>494,840</b>	-		<b>58,846</b>
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships					138	1	1	(9)	131	-	131	-		
920600	Office Expense					678	1,117	1,572	946	4,312	-	4,312	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					550	51	89	238	928	60	988	-		
922700	Equipment Rental/Lease					657	418	642	801	2,518	-	2,518	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs					-	-	-	10	10	-	10	-		
923900	General expense - Service									-	-	-	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>9,212</b>			<b>9,212</b>	<b>2,023</b>	<b>1,587</b>	<b>2,304</b>	<b>1,986</b>	<b>7,899</b>	<b>60</b>	<b>7,959</b>	-		<b>1,253</b>
	<b>Printing</b>														
924500	Printing									115	115	-	115	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>1,594</b>			<b>1,594</b>	-	-	-	<b>115</b>	<b>115</b>	-	<b>115</b>	-		<b>1,479</b>
	<b>Telecommunications</b>														
925100	Telecommunications					1,505	1,768	2,095	2,089	7,458	-	7,458	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>5,026</b>			<b>5,026</b>	<b>1,505</b>	<b>1,768</b>	<b>2,095</b>	<b>2,089</b>	<b>7,458</b>	-	<b>7,458</b>	-		<b>(2,432)</b>
	<b>Postage</b>														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					71	37	48	4,883	5,038	-	5,038	-		
926300	Postage Meter									-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>3,146</b>			<b>3,146</b>	<b>71</b>	<b>37</b>	<b>48</b>	<b>4,883</b>	<b>5,038</b>	-	<b>5,038</b>	-		<b>(1,892)</b>
	<b>Insurance</b>														
928800	Insurance									-	-	-	-		
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Travel in State</b>														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					609	776	987	-	2,372	-	2,372	-		
929300	Other Travel Expenses									-	-	-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>2,101</b>			<b>2,101</b>	<b>609</b>	<b>776</b>	<b>987</b>	-	<b>2,372</b>	-	<b>2,372</b>	-		<b>(271)</b>
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Training</b>														
933100	Training									-	-	-	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>106</b>			<b>106</b>	-	-	-	-	-	-	-	-		<b>106</b>
	<b>Security</b>														
934500	Security									-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-		
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									71	71	-	71	-	
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Butte

**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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	151			151	-	-	-	71	71	-	71	-	80	
	<b>Utilities</b>														
936100	Utilities					27	0	0	(2)	25	-	25	-		
<b>936000</b>	<b>Utilities Subtotal</b>				-	27	0	0	(2)	25	-	25	-	(25)	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,690	1,717	1,179	(308)	4,278	-	4,278	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	1,690	1,717	1,179	(308)	4,278	-	4,278	-	(4,278)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					5,471	5,523	381	23,970	35,346	2,685	38,031	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1,874	5,887	2,384	3,669	13,814	-	13,814	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	9,302			9,302	7,345	11,410	2,765	27,639	49,160	2,685	51,845	-	(42,543)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					22,127	-	-	(1,077)	21,049	-	21,049	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	22,127			22,127	22,127	-	-	(1,077)	21,049	-	21,049	-	1,078	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	52,785	-	-	52,785	35,396	17,295	9,379	35,396	97,466	2,745	100,210	-	(47,445)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	606,451	-	-	606,451	156,396	166,941	139,447	129,521	592,305	2,745	595,050	-	11,401	



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

Superior Court - Butte

**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 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>				-	-	-	-	(16,845)	(16,845)	16,845	-	-	-	-
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>				-	-	-	-	(16,845)	(16,845)	16,845	-	-	-	-

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

Superior Court - Butte

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
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	2,469,629			2,469,629					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>2,469,629</b>	<b>0</b>	<b>0</b>	<b>2,469,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	10,000			10,000	1,905	2,390	975	3,020	8,290	-	8,290		1,710
821200	Enhanced Collections	673,000			673,000	80,770	69,748	156,495	69,324	376,336	372,747	749,083		(76,083)
822000	Local Non-fees revenue	1,675			1,675	4,805	4,332	(7,550)	16,065	17,652	-	17,652		(15,977)
823000	Other	25,000			25,000	1,002	766	1,278	180	3,226	-	3,226		21,774
825000	Interest Income	17,000			17,000	15,560	14,325	12,101	13,236	55,221	799	56,020		(39,020)
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>726,675</b>	<b>-</b>	<b>-</b>	<b>726,675</b>	<b>104,041</b>	<b>91,561</b>	<b>163,299</b>	<b>101,824</b>	<b>460,726</b>	<b>373,546</b>	<b>834,272</b>	<b>-</b>	<b>(107,597)</b>
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	57,310			57,310	-	14,328	-	24,361	38,688	16,297	54,986		2,324
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	123,300			123,300	15,014	32,589	24,500	26,201	98,303	24,788	123,091		209
	<b>Total Reimbursements</b>	<b>180,610</b>	<b>-</b>	<b>-</b>	<b>180,610</b>	<b>15,014</b>	<b>46,916</b>	<b>24,500</b>	<b>50,561</b>	<b>136,992</b>	<b>41,085</b>	<b>178,077</b>	<b>-</b>	<b>2,533</b>
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>907,285</b>	<b>-</b>	<b>-</b>	<b>907,285</b>	<b>119,056</b>	<b>138,478</b>	<b>187,799</b>	<b>152,385</b>	<b>597,718</b>	<b>414,631</b>	<b>1,012,349</b>	<b>-</b>	<b>(105,064)</b>

# Quarterly Financial Statement

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Butte

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
BANK OF AMERICA TC-145 ACCOUNT	205,524	165,751	191,170	200,587
CASH OUTSIDE OF AOC (Butte Community Bank Credit Card)	194,610	196,729	240,007	204,485
CIVIL TRUST -CONDEM. (Interest Bearing Trust) -353002	1,158,140	1,138,253	1,146,616	1,376,708
CIVIL TRUST FAMILY LAW-353017	185,656	251,179	249,605	94,268
CIVIL TRUST -OTHER (Funds to be escheated)-353003	32,117	32,117	32,117	32,117
CRIMINAL GENERAL (BAIL TRUST)-353006	110,128	149,391	59,636	47,197
CRIMINAL TRUST VICTIM (Victim Restitution)-353007	211,231	152,291	180,556	152,418
JURY TRUST - 353004	31,297	33,218	35,279	37,208
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
<b>Total, Funds Held in Trust</b>	<b>2,128,703</b>	<b>2,118,929</b>	<b>2,134,987</b>	<b>2,144,988</b>



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

Superior Court - Butte

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					14,328		8,063	16,297	38,688	16,297	54,986			
938500	Court Interpreter Services								(282)	(282)	282				
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	57,310	-	-	57,310	14,328	-	8,063	16,015	38,406	16,580	54,986	-	2,324	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	100,810	-	-	100,810	27,726	13,192	19,659	30,059	90,636	20,794	111,429	-	(10,619)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					847	-	879	805	2,530	-	2,530	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	10,300	-	-	10,300	847	-	879	805	2,530	-	2,530	-	7,770	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	10,300	-	-	10,300	847	-	879	805	2,530	-	2,530	-	7,770	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	603,610	-	-	603,610	154,442	140,599	133,434	151,205	579,679	20,794	600,473	-	3,137	



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

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

Superior Court - Butte

**Fund Balance Designation**

	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
<b>Restricted Fund Balance</b>				
<b>Contractual</b>				
Janitorial Services (FY 10-11)	110,400	-	110,400	110,400
Security Contract - FY 10-11 (Remaining Portion from TCTF)			-	773,833
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>110,400</b>	<b>-</b>	<b>110,400</b>	<b>884,233</b>
<b>Statutory</b>				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

**Superior Court - Butte**

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>				
One-Time Employee Compensation - Leave Payments	3 Year Average Employee Leave Buyout	48,608	-	48,608	48,561
Operating and Emergency	Additional Operating Emergency Reserve	600,004	-	600,004	
Operating and Emergency	Minimum Operation Emergency	641,899	-	641,899	641,899
Other	Butte's Portion of the FY 2010-11 Pro-Rata Share of \$235.1 reduction	-	-	-	1,158,241
Other	Enhanced Collection Project	123,000	-	123,000	123,000
Other	FY 10-11 Allocated Share of \$100 Million Shortfall	536,000	-	536,000	
Other	FY 10-11 Retirement Cost Shortfall	160,000	-	160,000	-
Other	Retiree Health Benefits Liability	152,393	-	152,393	
Security	FY 10-11 Security Funding Shortfall	256,000	-	256,000	
Statewide Administrative Infrastructure Initiative	CCMS Small Court Consortium Project	145,000	-	145,000	25,571
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>2,662,904</b>	-	<b>2,662,904</b>	<b>1,997,272</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(0)</b>		<b>(0)</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>2,773,304</b>		<b>2,773,304</b>	<b>2,881,505</b>

**Fund Balance Designation Notes**

Retiree Health Benefits Liability represents the estimated liability from FY 10-11 through FY 12-13. Full liability equals \$636,574. Butte's share of the \$235.1 reduction in FY 10-11

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

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

Security Contract FY 10-11: Total Contract is for \$2,146,201. Amount shown above is for a pro-rated amount. Remaining amount of contract is designated in TCTF. Remaining leave balance that exceeds the 3 year average leave balance total is \$588,013 [\$636,574 - \$48,561].

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

**Superior Court - Butte**



## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	57,310	9%	57,310	9%	54,986	9%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	57,310	9%	57,310	9%	54,986	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	10,300	2%	10,300	2%	4,428	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	10,300	2%	10,300	2%	2,530	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	1,898	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	67,610	11%	67,610	11%	59,414	10%
20 . 10 . 010 . 000	Enhanced Collections	423,000	70%	423,000	70%	367,037	61%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	423,000	70%	423,000	70%	367,037	61%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	1,898	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	55,963	9%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	3,161	1%
90 . 50 . 000 . 000	Information Technology	113,000	19%	113,000	19%	113,000	19%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	113,000	19%	113,000	19%	174,021	29%
	Total - Summary	603,610	100%	603,610	100%	600,473	100%















Quarterly Financial Statement

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

Superior Court - Butte

10\_20\_020\_Civil

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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>									-		-		
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-		-		
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>													
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>									-		-		
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel In State</b>													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>									-		-		
	<b>Travel Out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

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

Superior Court - Butte

10\_20\_020\_Civil

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														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					14,328	-	8,063	16,297	38,688	16,297	54,986	-		
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	57,310			57,310	14,328	-	8,063	16,297	38,688	16,297	54,986	-		2,324
	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	57,310	-	-	57,310	14,328	-	8,063	16,297	38,688	16,297	54,986	-		2,324
	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	57,310	-	-	57,310	14,328	-	8,063	16,297	38,688	16,297	54,986	-		2,324





























Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>									-		-		
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-		-		
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>													
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>									-		-		
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel In State</b>													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>									-		-		
	<b>Travel Out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
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													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					847		879	805	2,530		2,530		
965000	Juror Costs Subtotal	10,300			10,300	847		879	805	2,530		2,530		7,770
	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	10,300			10,300	847		879	805	2,530		2,530		7,770
992000	Departmental Indirect Allocations													
	Total Expense	10,300			10,300	847		879	805	2,530		2,530		7,770



Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
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														
	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					1,898				1,898		1,898			(1,898)



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

Superior Court - Butte

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	43,500	-	-	43,500	75	10	344	52	481	-	481	-	43,019	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	423,000	-	-	423,000	89,532	102,885	92,173	82,447	367,037	-	367,037	-	55,963	









Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					1,898				1,898		1,898			(1,898)



Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

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	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					13,323	13,182	11,251	13,992	51,749	4,214	55,963		(55,963)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					13,323	13,182	11,251	13,992	51,749	4,214	55,963		(55,963)	







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

Superior Court - Butte

**90\_40 Business & Facilities 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					11,354			(8,193)	3,161		3,161			(3,161)



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

Superior Court - Butte

**90\_50\_ Information Technology**

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. Encumb. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					13,912	16,577	13,836	30,630	74,956	-	74,956	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	76,851			76,851	13,912	16,577	13,836	30,630	74,956	-	74,956	-	1,895
	<b>Staff Benefits</b>													
910300	Tax					1,064	1,268	1,058	2,342	5,733	-	5,733	-	
910400	Health Insurance					3,509	3,459	3,424	7,153	17,545	-	17,545	-	
910600	Retirement					2,363	2,823	2,357	5,223	12,767	-	12,767	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					336	325	322	641	1,624	-	1,624	-	
912700	Other Insurance					45	44	41	85	215	-	215	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					33	34	29	63	160	-	160	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	36,149			36,149	7,351	7,954	7,231	15,508	38,044	-	38,044	-	(1,895)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	113,000	-	-	113,000	21,263	24,531	21,068	46,138	113,000	-	113,000	-	0
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>									-	-	-	-	
	<b>Printing</b>													
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>									-	-	-	-	
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>									-	-	-	-	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>									-	-	-	-	
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>									-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>									-	-	-	-	
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-	-	-	-	
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>									-	-	-	-	
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>									-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Butte

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	113,000	-	-	113,000	21,263	24,531	21,068	46,138	113,000	-	113,000	-	0	



