Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Butte	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 4	Quarter: 4 [Enter only current quarter #]
Court Contact: Jarrod Orr	QFS Prepared By: Jarrod Orr
Contact's Phone: (530) 532-7208	Preparer's Phone: (530) 532-7208
E-mail Address: jorr@buttecourt.ca.gov	E-mail Address: jorr@buttecourt.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
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)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	15,393,429	14,682,781	15,362,443	3,376,914	3,067,346	3,481,978

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	14,297,824	12,325,041	13,435,564	603,610	579,679	600,473
Fund Balance	1,095,605	2,357,740	1,926,880	2,773,304	2,487,667	2,881,505

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Fund Balance Designation						
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)
TOTAL	1,095,605	2,357,740	1,926,880	2,773,304	2,487,667	2,881,505

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

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	1,711,962	-	-	-		2,469,629	-	-	-	
Prior Year Adjustments	-	(16)	(16)	(16)		-	-	-	-	
Total Adjusted Beginning Balance	1,711,962	1,711,946	1,711,946	1,711,946		2,469,629	2,469,629	2,469,629	2,469,629	
Current Year Financing Sources										
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	-	-	•	-	-	-	•	-	-	-
Total Current Year Financing Sources	13,681,467	12,970,836	13,650,498	13,650,498	30,969	907,285	597,718	1,012,349	1,012,349	(105,064
Total Financing Sources	15,393,429	14,682,781	15,362,443	15,362,443	30,986	3,376,914	3,067,346	3,481,978	3,481,978	(105,064
Expenditures										
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)	-	•	-	-	-
Total Expenditures	14,297,824	12,325,041	13,435,564	13,435,564	862,260	603,610	579,679	600,473	600,473	3,137
FUND BALANCE	1,095,605	2,357,740	1,926,880	1,926,880	(831,275)	2,773,304	2,487,667	2,881,505	2,881,505	(108,201
FUND BALANCE DESIGNATION										
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)	C

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	135.00	131.00	126.00	122.00	125.00

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

Superior Court - Butte

Total Current Year Financing Sources

13,681,467

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Revenues	Revenue Accruals	Total Revenue	Column Not Used	Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	(Col. I+J) Col. K	Col. L	Col. M
Account	Total Adjusted Beginning Balance	00i. A	00i. B	001. 0	00i. B	00i. L	001.1	OOI. O	001.11	001.1	COI. U	00i. it	00i. L	OOI. III
	Beginning Balance	1,711,962			1,711,962									
899910	Prior Year Revenue Adjustment	1,7 11,002				_		(16)	-	(16)	-	(16)		
999910	Prior Year Expenditure Adjustment				-	-		-	-	-	-	-		
	Total Adjusted Beginning Balance	1,711,962	0	0	1,711,962	0	0	(16)	0	(16)	0	(16)	0	
													•	
	Current Year Revenue													
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				-					-		-		-
	Total Revenue	11,525,697	-	-	11,525,697	2,831,581	2,844,216	2,869,070	2,909,366	11,454,234	64,977	11,519,211	-	6,486
	Current Year Reimbursements													
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	400.400			-	4.6.0		40.050	4.000	24.301	00	85.078		-
860000	Reimbursements - Other	100,400 2,155,770	_	_	100,400 2,155,770	1,243 178.020	327,653	18,258 391,540	4,800 619,389	24,301 1,516,602	60,777 614,685		_	15,322 24,483
	Total Reimbursements	2,155,770	_	-	2,155,770	178,020	321,653	391,540	619,389	1,516,602	614,685	2,131,287	-	24,483
701100	Interfund Transfers Interfund Transfer In	20.354			20,354	-		-	21,852	21.852		21,852		(1,498)
701100	Interfund Transfer In Interfund Transfer Out	(20,354)			(20,354)	-	-	-	(21,852)	(21,852)	-	(21,852)		1,498
701200	Total Interfund Transfers	(20,334)	_	_	(20,354)	-		-	(21,652)	(21,832)	-	(21,852)	_	1,490
	Total interiung Transfers	_	_	_	_	_	-			_	-		_	-

13,681,467

3,009,601

3,171,869

3,260,610

3,528,755

12,970,836

679,662

13,650,498

30,969

Superior Court - Butte

			FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
March Marc					-										
Process Proc															
Marcia Color Col	Account #		COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	COI. G	Col. H	COI. J	COI. K	COI. L	COI. M	Col. N
Section Sect		Salaries													
Second															
1985 Section 1985												-		-	
See Proceed Services									00,000	,	0.0,	-		-	
1999 1999	900000	Salaries Subtotal	6,028,278		-	6,028,278	1,247,521	1,562,398	1,311,863	1,543,833	5,665,615		5,665,615		362,663
1990 1990															
												-			
Page Maner Companion												-			
1979 1979															
19190 Security Count Judge Boundries															
Proceedings		Other Insurance Superior Court Judges Benefits					5,015	20,898	17,948	17,978	61,839		/3,160	-	
Salary Servings		Other Benefits					20,425	28,588	26,195	35,038	110,247		110,247		
Total Personal Services 6,000 18,000 18,000 18,000 19,			-, -,,-,		-	-, -,-,-	603,812	707,888	670,650	769,087	2,751,436	11,322	2,762,758		491,094
Operating Expenses & Coupriment:	914100														100 505
George Express			8,854,940		-	8,854,940	1,851,332	2,270,286	1,982,513	2,312,920	8,417,051	11,322	8,428,373	-	426,567
		General Expense													
							1,953	2,957	1,792	1,719	8,421	659	9,081		
20000 Office Reports							1,915	360	885	200	3,360		3,360		
2000 Andersey												450	73,028		
Section Meding Conferences Excited & Shows															
										459	1,931	-			
92,000 Protegratery Protegrate										16 945	53 720			-	
							- 0,770	-	-	-		1,072	-		
Segonar Maninarana		Minor Equipment - Under \$5,000										1,493			
										12,660					
Principal Communications 100 1										470					
Printing Printing									-	-	2,024		-		
20,000 Printing Subdotal 3,499	920001		308,084			308,084	40,179	40,350	62,345	73,500	216,375	4,774	221,149		86,935
Printing Subtorial 3,489 . 34,489 . 34,489 . 3,449 . 3,449 . 3,449 . 3,244	201522										01000		2127		
Telecommunications		- 3	34 499			34 499						- :		-	9.823
	524000		04,400			04,400	,,	,,	1,000	5,55	- 1,0.0		2,,0.0		0,020
Postage															
Section Postage Section Sect	925000		126,518		-	126,518	25,723	29,448	32,264	40,251	127,686	2,150	129,836	-	(3,318)
98200 Storps, Storpe Envisions, Postcards, etc 1,315 477 652 89,327 91,772 . 91,772 . 98200 Postage Subtotal 103,332 . 103,332 1,313 479 652 89,327 91,772 . 91,772 . 98200 Insurance .	926100														
22000 Postage Subtotal 103,332 . . 103,332 . . 103,332 . . 103,332 							1,313	479	652	89,327	91,772		91,772		
Insurance							-			-					
	926000		103,332	-	-	103,332	1,313	479	652	89,327	91,772	-	91,772	-	11,561
Insurance Subtotal 3,450 3,450	928800							3.347			3.347		3.347		
Travel in State	928000		3,450		-	3,450	-			-		-		-	103
922000 Travel - Per Diem in State 3,536 9,397 6,310 8,645 27,888 695 28,583															
Other Travel Expenses							2 520	0.207	e 240	00/5	27 000		20 502	-	
Travel out of State 34,698 . 34,698							3,336							-	
931100 Travel Out of State 339 0	929000	Travel in State Subtotal	34,698		-	34,698	3,536								6,115
Traving															
Tailing							-	-	-					-	(000)
933100 Training	931000					-	-	-	-	339	339		339	-	(339)
33900 Training Subtotal 3,999 . 3,999 865 2,490 1,225 (990) 3,590 5,345 8,935 . (4,936)	933100						865	2,490	1,225	(990)	3,590	5,345	8,935		
934500 Security	933000	Training Subtotal	3,999		-	3,999		2,490			3,590				(4,936)
Security Subtotal 2,049,915 - 2,049,915 - 530,997 438,283 - 969,280 1,002,910 1,972,190 - 77,725 Facilities Operations	00.1700							F00 00-	,,,,,,,,		caa ar -	4 000 01	4.070.10		
Facilities Operations			2 049 915			2 049 015	-							-	77,725
935200 Rent 819 796 856 814 3,285 - 3,285 - 935300 Janitorial 18,475 27,600 29,078 37,883 113,036 89 113,125 - 935400 Maintenance and Supplies - - - - 80 80 - 80 - 935500 Grounds - - - - - - - - - - 935600 Alteration - 85 1,190 - 1,275 - 1,275 - 1,275 -	33-1000		2,040,010			2,040,010		000,001	400,200		555,200	1,002,010	1,0.2,100		11,725
935300 Janitorial 18,475 27,800 29,078 37,883 113,036 89 113,125 - 935400 Maintenance and Supplies - - - 80 - 80 - 80 - 80 -															
935400 Maintenance and Supplies 80 80 - 80 - 935500 Grounds 85 1,190 - 1,275 - 1,275 1,275												-			
935500 Grounds							18,475	27,600	29,078			89			
935600 Alteration - 85 1,190 - 1,275 - 1,275 -							-	-	-	- 80	- 80	-	- 80	-	
935700 Other Facility Costs - Goods	935600	Alteration						85	1,190		1,275		1,275		
	935700	Other Facility Costs - Goods													

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

Superior Court - Butte

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Baseline	Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	120,728			120,728	19,294	28,481	31,124	38,777	117,676	89	117,765	-	2,963
	Utilities	120,720		_	120,720	13,234	20,401	31,124	30,111	117,070	- 03	117,703		2,903
	Utilities					(0)	0	-	-	(0)		(0)	-	
936000	Utilities Subtotal	-		-	-	(0)	0	-	-	(0)	-	(0)	-	0
	Contracted Services Contracted Services													
	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		
000700	Court Transcripts					37,418	35,118	58,420	45,817	176,773	58	176,831	-	
	Court Appointed Counsel Charges Investigative Services					167,491 104	184,444 136	183,186 136	183,379 408	718,501 784	12,629	731,129 784	-	
	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	-	
	Collection Services					-								
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services					-	-	-			-	-	-	
	Contracted Services Subtotal	2,340,175			2,340,175	449,516	481,974	505,888	601,221	2,038,599	79,129	2,117,728		222,447
555555		2,040,170			2,040,170	440,010	401,014	000,000	001,221	2,000,000	70,120	2,111,120		ZZZ, TV
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided Sheriff					118	- 60	960	2,370	3,508	1,020	4,528	-	
	County-Provided Services					118	-	960	4,382	4,382	1,020	4,528	-	
	Consulting and Professional Services - County Provided								4,302	4,302	404	4,700		
940000	Subtotal	5,550		-	5,550	118	60	960	6,752	7,890	1,424	9,314		(3,764)
	Information Technology Information Technology													
943100	IT Maintenance					71,745	53,907	3,735	35,306	164,693	2,685	167,378		
943300	IT Commercial Contract					71,743	33,907	3,733	33,306	104,093	2,083	107,376		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-		-	-	
943500	IT Repairs/Supplies/License					18,189	6,792	9,618	3,831	38,431		38,431	-	
	IT Other					-	-	-				-	-	
	Information Technology Subtotal Major Equipment- 5,000 and Over	213,059	-	-	213,059	89,934	60,699	13,353	39,138	203,124	2,685	205,809	-	7,250
	Major Equipment					22,127			(1,077)	21,049		21,049		
	Major Equipment- 5,000 and Over Subtotal	47,127		-	47,127	22,127			(1,077)	21,049	-	21,049	-	26,078
	Other Items of Expense													
	Other Items of Expense					-	-	-	-	-	-	-	-	
	Uniform Allowance					60 1,454	195 1,467	49 1,895	1,008 2,445	1,312 7,262	-	1,312 7,262	-	
	Vehicle Operations Cash Differences					1,454	1,46/	1,895	2,445	1,262	-	7,262	-	
	Other Items of Expense Subtotal	10,000		-	10,000	1,515	1,662	1,944	3,453	8,574	-	8,574	-	1,426
	Total OE&E	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
	Special Items of Expense:													
	Juror Costs					40.740	44.040	7.000	40.407	40.400		40.400		
	Juror Costs Juror Costs Subtotal	41.750			41.750	13,742 13,742	14,916 14,916	7,300 7.300	10,167 10,167	46,126 46,126	-	46,126 46,126	-	(4,376)
	Other	41,750			41,750	15,142	14,010	7,500	10,107	40,120		40,120		(4,376)
	Other Special items of Expense													
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims												-	
	Grand Jury Cost Non-Expert Witness					-	-	-		-	-	-	-	
	Other Subtotal					-						-		
	Debt Service													
973100	Debt Service												-	
980000	Cash Discounts													
	Debt Service Subtotal		-	-	-	40.740		7,000	-	-	-	-	-	- (4.575)
980000 973000		41,750	-	-	41,750	13,742	14,916	7,300	10,167	46,126	-	46,126	-	(4,376)

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Butte

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Security Contract FY 10-11 (Pro-rated)			-	1,372,368
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			<u> </u>	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	1,372,368
Statutory	Col. A	Col. B	Col. C	Col. D
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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
	1,078,003			554,512

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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				_	
9410 - Subtotal, Designated Fund Balance	1	17,602	-	17,602	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		1,095,605		1,095,605	1,926,880

Fund Balance Designation Notes

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

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

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Butte

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

	Т	rial Court Tru	ust Fund		Non	-Trial Court	Trust Fund	
P.E.C.T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	15,393,429	-	-		3,376,914	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	3,501,392 479,933	-	-	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%
PECT, Subtotal	14,297,824	-	-		603,610	-	-	

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%

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

_	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					305,529	370,602	322,136	385,954	1,384,221	-	1,384,221	-	
903300	Temp Help					176	-	-	-	176	-	176	-	
906300	Salaries-Judicial Officers					85,037	99,950	86,026	104,129	375,142	-	375,142	-	
908300	Overtime					60	104	402	137	703	-	703	-	
900000	Salaries Subtotal	1,809,542			1,809,542	390,802	470,656	408,563	490,220	1,760,241	_	1,760,241	-	49,301
	Staff Benefits	, , .			7	,	-,			,				
910300	Tax					28,106	30,171	31,673	36,908	126,858		126,858		
910400	Health Insurance					93,218	92,935	99,865	108,901	394,919		394,919	_	
910600	Retirement					62,659	75,901	65,745	79,360	283,666		283,666	-	
912400	Deferred Compensation					02,039	73,901	05,745	79,300	203,000		203,000	-	
912500	Workers' Compensation					8,979	8,771	9,044	9,339	36,132	-	36,132	-	
912700	Other Insurance					1,775	1,850	1,851	1,999	7,475	-	7,475	-	
						1,775	1,000	1,001	1,999	7,475		7,475	-	
913700	Superior Court Judges Benefits Other Repolits					5.50	0.05-	0.07-	9,441	28,845	-		 	
913800	Other Benefits					5,581	6,950	6,873			-	28,845		
910000	Staff Benefits Subtotal	972,448			972,448	200,318	216,578	215,052	245,948	877,896		877,896		94,552
914100	Salary Savings	(27,460)			(27,460)									
	Total Personal Services	2,754,530	-	-	2,754,530	591,120	687,234	623,615	736,168	2,638,137	-	2,638,137	-	116,393
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	ļ	
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					615	169	889	211	1,884	-	1,884	-	
920600	Office Expense					3,074	4,550	6,082	5,524	19,230	327	19,556	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					6,778	9,782	18,919	13,655	49,134	1,972	51,107	-	
922500	Photography					,				-	,			
922600	Minor Equipment - Under \$5,000					2,348	145	1,007	18,594	22,093		22,093		
922700	Equipment Rental/Lease					2,446	1,476	2,329	3,792	10,042		10,042		
922800	Equipment Maintenance					2,440	1,470	2,020	5,732	10,042		10,042		
922900	Equipment Repairs							2,008	374	2,382		2,382		
923900	General expense - Service					-	-	2,008	3/4	2,302		2,302	-	
920001	General Expense Subtotal	115,562			115,562	15,261	16,121	31,234	42,150	104,766	2,299	107,065	_	8,497
320001	Printing	113,302			113,302	13,201	10,121	31,234	42,130	104,700	2,299	107,003	-	0,497
924500	Printing						731	1,465	628	2,823	-	2,823		
924500	Printing Subtotal	9,592			9,592	-	731	1,465	628	2,823	-	2,823	-	6,769
924000		9,592			9,592	-	731	1,465	020	2,023	-	2,023	-	6,769
005400	Telecommunications					5 504	0.044	7.000	10.100	00.040	9	00.050		
925100	Telecommunications					5,521	6,341	7,289	10,190	29,340	9	29,350	-	(1.222)
925000	Telecommunications Subtotal	27,968			27,968	5,521	6,341	7,289	10,190	29,340	9	29,350	-	(1,382)
007:	Postage													
926100	Postage										ļ		 	
926200	Stamps, Stamped Envelopes, Postcards, etc					297	129	172	19,527	20,125		20,125	-	
926300	Postage Meter											-		
926000	Postage Subtotal	18,933			18,933	297	129	172	19,527	20,125	-	20,125	-	(1,192)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					304	1,482	686	1,771	4,243	267	4,510	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	11,614			11,614	304	1,482	686	1,771	4,243	267	4,510	-	7,104
	Travel out of State													
931100	Travel Out of State					-	-	-	339	339	-	339	-	
931000	Travel Out of State Subtotal				_			-	339	339		339		(339)
	Training													
933100	Training					25	395	-	125	545	-	545	-	
933000	Training Subtotal	1,839			1,839	25	395		125	545	-	545	-	1,294
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial					-	-	-	284	284	-	284	-	
935400	Maintenance and Supplies											-	i	
935500	Grounds									-		-	i	
													•	

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

			10,	_10_ 044	ges and co	urti oom o								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	911			911		-		284	284	-	284	-	627
	Utilities													
936100	Utilities					100	(1)	1	2	101		101		
									2				-	
936000	Utilities Subtotal				-	100	(1)	1	2	101	-	101	-	(101)
	Contracted Services													
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		
						6,794	0,130	4,200	409	19,000	-	19,000	-	
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	-	
									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									-				
938000	Contracted Services Subtotal	479,325			479,325	94,849	86,191	95,511	100,012	376,564	17,474	394,037	-	85,288
	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	150			150	-	-	-	-	-	-	-	-	150
	Information Technology													
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					7,000		2,107	110			-		
943000	Information Technology Subtotal	55,968			55,968	27,377	14,702	3,497	4,255	49,830	-	49,830	-	6,138
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	25,000			25,000									25,000
343000	Other Items of Expense	25,000			23,000									25,000
951000	Other Items of Expense									-		-	ļ	
952000	Uniform Allowance					-	-		655	655	⊤	655	-	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
									0.5-					(057)
950000	Other Items of Expense Subtotal				-	-	-	-	655	655	-	655	-	(655)
	Total OE&E	746,862	-	-	746,862	143,734	126,091	139,854	179,937	589,616	20,049	609,665	-	137,197
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-		-	l	
971100	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims										 		 	
972001											 		 	
972200	Grand Jury Cost									-		-	l	
972300	Non-Expert Witness									-	L l		L	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	_
	Debt Service													
072400														
973100	Debt Service									-				
980000	Cash Discounts									-		-	l	
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
332000	Total Expense	3,501,392			3,501,392	734,854	813,325	763,469	916,105	3,227,753	20,049	3,247,802		253,590
	I Otal Expense	3,501,392		•	3,501,392	134,654	013,325	103,469	910,105	3,221,753	20,049	3,241,602		253,590

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

## Accord Process Sept Sep				10_20	_010_010	Tramic & C	other Intrac	tions							
			FY 09-10			FY 09-10									FY 09-10
Personal Services															
Account Company Cont															
Personal Services															
States	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
BOOK Secretary															
2009 September															
Beach Colored Colore							63,110	78,929	68,770	86,559	297,368		297,368	-	
20000	903300										-		-		
Second S	906300	Salaries-Judicial Officers													
Second S	908300	Overtime									-		-		
Description		Salaries Subtotal	282,419			282,419	63,110	78,929	68,770	86,559	297,368		297,368	-	(14,949)
99090 De															
1999 Noth Progress	910300						4.934	6.252	5,330	6.724	23.240	-	23.240		
Company Comp															
1000 1000		Retirement													
1500 Mode Compression							10,040	10,010	11,014	14,001			-		
1979 Chee Provinces							1 522	1 5 4 0	1 507	1 717	6 206		6 206		
63390 Secret Cond Adapte Merelle															
1900 South Fourth 1800							2/0	309	334	3/4	1,295		1,293		
							0.000		0.000	0.007	10.500		10.500		
March Salary Services														-	
Total Personal Services							30,941	38,553	37,458	45,295	152,247	-	152,247	-	15,850
Operating Expenses & Equipment:	914100	Salary Savings	(8,917)								,				
Device Control Economic Device			441,599	-		441,599	94,051	117,482	106,228	131,854	449,615		449,615		(8,016)
Section Control Expenses															
Section Description Desc															
Section Post Principal Section															
200000 Compress Services											-		-		
200000 Oise Ceptions		Fees/Permits						,			-		-		
200000 Office Expenses	920400	Employee Relocation									-		-		
200000 Office Expenses	920500								1	2		-			
Section Absorbing Section Se	920600						442	724	1,027	883	3,076		3,076		
Section Absorbing Section Se	920700	Freight and Dravage													
Section Montry Conference Enable & Shows	921500														
1		Meeting, Conferences, Exhibits & Shows													
92500 Protography										281	281				
\$2,000 More Expensed - Under \$5,000 \$ \$39 \$31 \$80 \$29 \$479 \$776 \$780 \$29200 \$2920000 \$2920000 \$2920000 \$2920000 \$2920000 \$										201	201		201		
Segropour Membranes (350	24	E0.	20	470		470		
922000 Cognetin Materiance															
Segretaria Repairs Services							429	2/0	420	0/0	1,790		1,790		
200001 Central Expense Solitotal 12,289 1,221 1,025 1,507 1,808 5.733 5.733 5.533										_					
							-	-	-	7	7	-	7	-	
Printing															
20,000 Printing	920001		12,289			12,289	1,321	1,025	1,507	1,880	5,733	-	5,733	-	6,556
Princip Subtotal 2,126 2,126															
Telecommunications							-	-	-					-	
Section Telecommunications Subtotal 6,171 6,171 968 1,144 1,313 1,816 5,241 . 5,241 . 9	924000		2,126			2,126	-	-	-	82	82		82	-	2,044
Telecommunications Subtotal 6,171 6,171 988 1,144 1,313 1,816 5,241 . 5,241 . 988															
Postage												-		-	
928100 Postage	925000		6,171			6,171	968	1,144	1,313	1,816	5,241	-	5,241	-	930
928200 Slampe, Surrope Envolopes, Postacards, etc 928300 Postage Subtotal 4,197 4,197 46 24 31 3,493 3,594		Postage													
928000 Postage Meter	926100	Postage									-				
Postage Subtotal 4,197 4,197 46 24 31 3,493 3,594 . 3,594 . 6							46	24	31	3,493	3,594	-	3,594	-	
Postage Subtotal 4,197 4,197 46 24 31 3,493 3,594 . 3,594 . 6		Postage Meter									-		-		
Sustainance Substainance Subst		Postage Subtotal	4,197			4,197	46	24	31	3,493	3,594	-	3,594		603
92800 Insurance Subtotal		Insurance													
Security	928800										-		-		
Travel in State						-	-	-	-	-	-	-	-	-	
929100 Travel in State		Travel in State													
929200 Travel - Per Diem in State 929300 Cher Travel Expenses 9	929100										-		-		
929300 Other Travel Expenses 801 801 634 890 675 1,200 3,399 . 3,399 . (2,5							634	890	675	1,200	3,399		3,399		
929000 Travel in State Subtotal 801 801 634 890 675 1,200 3,399 3,399 2,55							304	200	3,0	.,=00	2,300		2,300		
Tavel out of State			801			801	634	npg	675	1 200	3 300		3 300	_	(2,598)
931100 Travel Out of State			301			301	334	390	373	.,200	0,333		0,000		(2,000)
Satisfact Sati	931100														
Training															
933100 Training	331000														
933000 Training Subtotal 142 142 80 80 80 80 80 80 80 8	000100							-							
Security Security Security Security Security Subtotal							-		-	-					
934500 Security Subtotal	933000		142			142	-	80	-	-	80		80		62
934000 Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations	934000						-	-	-	-	-	-	-	-	-
935200 Rent - - - - - - - - 51 51 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
935300 Janitorial 51 51 - 51 - 51 - 935400 Maintenance and Supplies		Facilities Operations									-		-		
935300 Jankorial 51 51 - 51 - 51 - 935400 Maintenance and Supplies 51 51 - 51 - 51 - 51 - 51 - 51											-				
935500 Grounds							-	-	-	51	51		51	-	
935500 Grounds	935400	Maintenance and Supplies									-		-		
											-		-		
											_				

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

				_010_010	Traine & C	other minac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
												-		
935000	Facilities Operations Subtotal	202			202	-	-	-	51	51	-	51	-	151
	Utilities													
936100	Utilities					17	0	0	0	18		18		
936000	Utilities Subtotal				-	17	0	0	0	18	-	18		(18)
	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										l			
										-	l	-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					1,103	1,110	774	64	3,052		3,052	-	(3,052)
														, , , , ,
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services - County Provided													
940000	Subtotal				_	_	_			_	_	_	_	_
340000	Information Technology													
0.40400														
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											-		
943000	Information Technology Subtotal	12,406			12,406	4,297	2,677	660	758	8,392	-	8,392		4,014
540000	Major Equipment- 5,000 and Over	12,400			12,400	4,201	2,011	000	700	0,002		0,002		4,014
0.45000														
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	38,334	-	-	38,334	8,386	6,950	4,961	9,344	29,641		29,641	-	8,693
		30,334			30,334	0,300	0,330	7,361	3,344	23,341		23,041		0,093
	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										l	-		
						-					1	-		
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													
332000		479,933			479,933	102,437	124,433	111,189	141,198	479,256		479,256		677
	Total Expense	4/9,933	•		4/9,933	102,437	124,433	111,169	141,198	4/9,206		4/9,256	•	6//

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

Property		_				0 Other C									
Person Services Person Ser			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF	TCTF	TCTF	TCTF									
Manual Services					Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property						Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Sect	Account #	Description		Col. B			Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Second Second Proposed Second Proposed Second S															
1905 1904 1905 1906															
												-		-	
Marcia Biological Marc							2,238	1,876	1,701	2,047	7,862	-		-	
Second S															
Marche March Mar							4					-		-	
1950 1950	900000		653,615			653,615	121,195	151,007	135,440	164,635	572,278	-	572,278	-	81,337
Propose Section Section Sectio															
Page Method March Marc												-		-	
Page												-		-	
1975 Notes Companison	910600						19,271	25,207	22,158	27,298	93,933	-	93,933	-	
92290 The Intersect 100							0.000	2.000	0.445	2 224	40.040		40.040		
93700 Sepera Cant Angele Marche 10 10 10 10 10 10 10 1												-		-	
1979/100 Profession	912700						382	627	635	706	2,550	-	2,550	-	
1909 1909							2.420	2 471	2 420	E 110	14 420		14 420		
			371 120			371 120									65.20F
Total Personal Services 10 10 10 10 10 10 10 1	914100						00,346	77,000	74,037	01,000	300,025		300,025		00,290
Common C				-			187.542	228.063	210.297	252.201	878.103		878.103		88,318
Company Comp			555,421			555,421	107,042	220,000	2.10,287	202,201	5.5,105		5.5,105		55,510
Second Expenses		General Expense													
Section Control Section	920100														
Section Processing															
Decide Control Separate Co											-		-		
Decide Control Separate Co	920400	Employee Relocation													
Second State	920500	Dues and Memberships					174	0	4	3	181		181	-	
Marting Mart	920600	Office Expense					849	1,385	2,006	1,837	6,078		6,078		
Marting Mart	920700	Freight and Drayage													
Aground Marcon and Subscorptions Marcon	921500	Advertising											-		
Processor Proc											-		-		
More Engineering University (More Engineeri											-		-		
Segret Segret Membranes 10 10 10 10 10 10 10 1	922500	Photography									-		-		
Segrence Namerican Segrenc														-	
Sugeries							824	515	825	1,303	3,466		3,466		
Series S											-		-		
							-	-	-	13	13	-	13	-	
Planting Planting Distortant A.688 A.698 A.404 2.48 1.807 1.808 6.281 A. 6.251															
Printing Subtoral A.618	920001		26,691			26,691	2,536	1,959	2,955	3,211	10,661	-	10,661	-	16,030
Printing Subtorlain	024500						4.040	246	1 907	150	6.251		6.251		
			4.618			4 618									(1.633)
Second Recommunications Substatal 13,406 14,405 1,809 2,889 2,787 3,488 19,111 19,111 3,25 1,859 1,859 2,889 2,787 3,488 19,111 19,111 3,25 1,859 1,859 2,889 1,859 1,	324000		4,010			4,010	4,040	240	1,007	130	0,231		0,231		(1,055)
	925100						1 859	2 189	2 575	3 488	10 111		10 111		
Postage Post			13.405			13.405									3,294
Section Postage Stampes Stamped Envelopes, Postateds, etc Stampes Stamped Envelopes, Postateds, etc Stampes Stamped			10,100			,	,,,,,,	_,	-,	5,122	,				,,_,,
Surge, Starped Envelopes, Postage Marie Postage Subtotal Postag	926100												-		
Postage Mater Postage Mater Postage Subtrail 9,16 9,16 9,16 89 45 62 6,79 6,934 6,934 6,934 2,16 2,16 2,216 2,22000 Insurance Subtrail Postage Sub							89	45	62	6,739	6,934	-	6,934		
Postup P									-	.,	.,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Meximace Meximace Image: Company of the	926000		9,116			9,116	89	45	62	6,739	6,934	-	6,934		2,182
928900 Insurance Subtotal Image: Control of State (Control of S															
Second State Sta															
929100 Travel - Per Dismin State	928000					-	-		_			_			-
92900 Travel Expenses 1,740															
929300 Other Travel Expenses 1749															
939000 Travel In State Subtotal 1,740 1,740 1,740 0 0 0 300 300 300 300 300 1,44							-		-	300	300		300		
Material State Materia															
931100 Travel Out of State 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Training 93100 Training 93100 Training 93100 Training 93100 Security 93100 Sec	929000		1,740			1,740	-	-	-	300	300	-	300	-	1,440
Satisfied Sati															
Training															
933100 Training Subtotal	931000					-	-	•	-	-		-		-	-
33000 Training Subtotal 308 308 308 308 308 308 309 330 330 330 309	020400							000	20	00	000		000		
Security		Training Subtotal	200			200	-					-		<u> </u>	(00)
934500 Security <	953000		308			308	-	200	40	90	330	-	330		(22)
934000 Security Subtotal Image: Control of the Control	ga/Enn														
Securities Operations Security Securit															
935100 Facilities Operations	334000					-	-		-	-	-	-	-		
935200 Rent Image: Control of the contr	935100														
935300 Janitorial 98 9													-		
935400 Maintenance and Supplies							_		_	QR	QR				
935500 Grounds - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>30</td><td>-</td><td></td><td>-</td><td></td><td></td></t<>										30	-		-		
935600 Alteration		Grounds													
	935700	Other Facility Costs - Goods									-		-		

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

	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal	439			439				98	98		98		341
333000	Utilities	433			455				30	30		30		341
936100	Utilities					34	0	1	1	35	-	35		
936000	Utilities Subtotal					34	0	1	1	35		35		(35)
555555	Contracted Services							·						(00)
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													
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance					6,859	5,028	620	1,386	13,893	-	13,893		
943300	IT Commercial Contract					0,000	0,020	,_,	.,					
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 0 110 15													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness Other Subtotal									-				
972000					-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
980000	Cash Discounts													
980000	Debt Service Subtotal													
31 3000	Total Special Items of Expense			_				-		-		-		-
992000	Departmental Indirect Allocations					-								
992000	Total Expense	1,131,573			1,131,573	214,414	239,940	220,876	306,144	981,373		981,373		150,200
	<u>-</u> nponoo	.,131,373			.,131,373	217,714	200,040	220,070	300,144	301,373		201,373		.50,200

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries 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						1,010		.,,.,-	-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	328,584			328,584	70,261	86,246	73,243	93,582	323,333	-	323,333	-	5,252
910300	Staff Benefits Tax					5,243	6.541	5.561	7.129	24,474		24 474		
	Health Insurance					13,747	16,464	16,083	16,363	62,658	-	62,658	<u> </u>	
	Retirement					11,699	14,479	12,431	15,802	54,412	-	54,412	-	
	Deferred Compensation													
	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 913800	Superior Court Judges Benefits Other Benefits					1.248	2,243	2,216	2,903	8,610		8,610		
910000	Staff Benefits Subtotal	187,375			187,375	33,912	41,726	38,300	44,398	158,335	-	158,335		29,040
	Salary Savings	(17,833)			(17,833)		,	00,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Total Personal Services	498,126	-	-	498,126	104,173	127,972	111,543	137,980	481,668		481,668		16,458
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships					101	(1)	0	2	102	-	102	-	
	Office Expense					492	1,056	1,488	963	3,999		3,999		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700 922300	Library Purchases and Subscriptions							303	2,156	2,460		2,460		
	Photography							000	2,100	-		-		
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									-		-		
	Equipment Repairs General expense - Service							-	8	8	-	8		
923900 920001	General Expense Subtotal	13,427			13,427	1,470	1,377	2,301	3,901	9,049	_	9,049	_	4,378
020001	Printing	10,427			10,421	1,470	1,077	2,001	0,001	5,545		0,040		4,070
924500	Printing					-	1,443	981	3,242	5,666		5,666		
924000	Printing Subtotal	2,323			2,323	-	1,443	981	3,242	5,666	-	5,666	-	(3,343)
005100	Telecommunications Telecommunications					1,078	1,250	1,405	1,980	5,713		5,713		
925100 925000	Telecommunications Subtotal	6,744			6,744	1,078	1,250 1,250	1,405	1,980	5,713	-	5,713	-	1,031
323000	Postage	0,744			0,744	1,070	1,230	1,403	1,300	3,713		3,713		1,031
	Postage													
	Stamps, Stamped Envelopes, Postcards, etc					51	26	33	3,808	3,918		3,918		
926300	Postage Meter													
	Postage Subtotal Insurance	4,586			4,586	51	26	33	3,808	3,918	-	3,918	-	668
	Insurance													
928000	Insurance Subtotal				-					-			-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State Other Travel Expenses					294	366	896	546	2,101	46	2,147	-	
929300 929000	Travel in State Subtotal	875			875	294	366	896	546	2,101	46	2,147		(1,272)
	Travel out of State	0/3			0/3	204	300	0.00	540	2,101	40	2,14/		(1,272)
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-					-	
	Training Training													
933100	Training Training Subtotal	155			155					-				155
933000	Training Subtotal Security	155			155	•		•	•				-	155
934500	Security													
934000	Security Subtotal				-	-	-							
	Facilities Operations													
	Facilities Operations													
	Rent Janitorial								55	- 55		-		
935300 935400	Janitorial Maintenance and Supplies					-	-		55	55		55		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services								55	-		-		
935000	Facilities Operations Subtotal	221			221	-	-	-	55	55		55	-	166

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_20_020_ Civil

_				•					,					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Utilities	COI. A	COI. D	COI. C	COI. D	COI. E	COLI	COI. C	COI. 11	COI. 3	COI. IX	COI. L	COI. III	COI. IV
936100	Utilities					19	(0)	0	0	20	-	20		
936000	Utilities Subtotal				-	19	(0)	0	0	20		20		(20)
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-				-		-		
938200	Consulting Dervices - Temp Help											-		
938300	General Consultant and Professional Services					1,228	1,211	817	71	3,327		3,327	-	
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-				
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal											-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contract Services Contracted Services Subtotal					1,228	1,211	817	71	3,327		3,327		(3,327)
330000	Consulting and Professional Services - County Provided					1,220	1,211	017		3,321		3,321		(3,321)
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff					28		480	540	1,048	390	1,438		
941100	County-Provided Services					28	-	480	540	1,048	390	1,438	-	
942 100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	28	-	480	540	1,048	390	1,438	-	(1,438)
	Information Technology													
943100	Information Technology													
943200 943300	IT Maintenance IT Commercial Contract					3,977	2,858	214	801	7,850		7,850	-	
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					807	42	422	28	1,298	-	1,298		
943700	IT Other													
943000	Information Technology Subtotal	13,556			13,556	4,783	2,901	636	828	9,148	-	9,148		4,408
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	-	_	_	-	_	_	_	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300 952500	Vehicle Operations Cash Differences									-		-		
952500	Other Items of Expense Subtotal					-								
	Total OE&E	41,887	-	-	41,887	8,952	8,573	7,549	14,972	40,046	436	40,482		1,405
	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 Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-		-	-	-								-
992000	Departmental Indirect Allocations													-
	Total Expense	540,013	-	-	540,013	113,125	136,545	119,092	152,952	521,714	436	522,150	-	17,863

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

Superior Court - Butte

10_20_030_010 Families & Children Services

Part		_				amilies & C									
Performance			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF	TCTF	TCTF	TCTF									
Manufact Manufact					Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services: Persona			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account #	Description		Col. B			Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Second System															
Section Sect															
												-		-	
March Marc							7,314	8,590	8,184	9,063	33,151			-	
											-				
Mathematical Math							,				9	-	Ū	-	
1400	900000		642,448			642,448	133,925	159,764	134,524	185,728	613,941	-	613,941	-	28,507
Propose Information												-		-	
Profit										- ,		-		-	
1970 Professional Companies 1970 197							21,419	25,486	21,576	29,932	98,412	-	98,412	-	
Page							0.004	0.447	0.405	2.052	40.450		40.450		
93700 Process Cont. Applications 10 10 10 10 10 10 10 1												-		-	
Profite Prof	912700						504	498	4/8	600	2,081	-	2,081	-	
1999							1.006	1 425	1 200	1 940	E 710		E 710		
Manual M			338 110			228 110									55.616
Total Personal Services	5.5500		330,110			330,710	04,092	70,402	04,413	00,307	202,494		202,434		33,016
Total Personal Services 1957	914100		(44,585)			(44,585)									
Committee Comm		Total Personal Services	935,973	_		935,973	198,017	230,166	198,937	269,315	896,435	-	896,435		39,538
Control Speaker Control Sp															
Section Control Systems		General Expense													
Decomposition Decompositio	920100														
Page											-				
Mathematical Content Mathematical Content											-		-		
Second Control Contr											-		-		
Second Second Program									1	10				-	
American							2,471	3,242	4,575	2,895	13,183	-		-	
Matter M											-				
Mary Performance and Selectrophone															
March Processing March															
Mode							-	220	773	852	1,845	-		-	
Segret New Internation											-				
Suppose Supp												-		-	
Segretar Regeries Segretar Regeries Segretar Regeries Segretar Regeries Substitution Segr							783	209	649	1,284	3,225	-		-	
Section Sect								_		12	- 12			_	
Suppose Suppose Subtoral Suppose Subtoral Suppose Subtoral Suppose S							-		-	12	- 12		- 12		
Printing Printing Subtreal Pri			35.082			35.082	3 974	6 465	6.084	5 163	21 686		21 686		13 396
Printing Subtotal 2,70 1,700 1	320001		00,002			00,002	0,014	0,400	0,004	0,100	21,000		21,000		10,000
934000 Printing Subtorals 2,70 9 943 922 228 2,70 9 2,70 9 94 12 Telecommunications 1 1 1 1 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 3 3 3 3 4 3 3 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 4 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 4 4	924500						55	923	922	226	2.126		2.126		
Telecommunications			2,720			2,720						-			594
Second Telecommunications Subtotal 33,748		Telecommunications	,							-	,				
Telecomunications subtotal 33,748 33,748 7,814 8,877 8,788 9,977 34,900 24,00 37,044 0 32,048	925100						7.811	8.377	8.738	9,977	34.903	2.140	37.044	-	
Postage Post			33,748			33,748							37,044		(3,296)
Section Postage Post															
Postage Mater Postage Mate	926100														
Postage Mater Postage Mate	926200	Stamps, Stamped Envelopes, Postcards, etc					426	44	100	27,644	28,214	-	28,214		
Security Security		Postage Meter									-				
system Insurance Image: Company of the	926000		6,350			6,350	426	44	100	27,644	28,214	-	28,214		(21,864)
928000 Insurance Subtotal Image: Company of Travel in State Image: Company of Travel in State Subtotal															
Second Travel in State Second S															
Security Subtoal Security Su	928000					-	-					-			-
92300 Travel - Per Diam in State 90 90 90 90 90 90 90 9															
929300 Other Travel Expenses 8,875 1 8,875 1,441 4,462 2,147 3,605 11,654 3,533 12,007 3,633 13,332 13,33															
929000 Travel lostate State 8,875 8,875 4,875 4,462 2,147 3,805 11,564 33 12,007 (3,132) 931100 Travel Out of State							1,441	4,462	2,147	3,605	11,654	353	12,007		
Travel Out of State															
931100 Training State Subtread Image: Control of State Subtread Image: C	929000		8,875			8,875	1,441	4,462	2,147	3,605	11,654	353	12,007		(3,132)
33100 Training C <t< td=""><td>024400</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	024400														
Training Training Subtotal Training Sub											_				
93100 Training May May 840 1,520 735 (1,085) 2,106 5,345 7,355 . May 33300 Training Subtotal 431 0 431 840 1,520 735 (1,085) 2,010 5,345 7,355 . 6(6,24) 934500 Security 1 6	331000					-	-		-			-			
933000 Training Subtotal 431 431 431 840 1,520 735 1,085 2,345 7,355 6,924 934500 Security Security 1 2 1 2	933100						940	1 520	725	(1.095)	2.010	E 2/F	7 255		
Security Security Security Security Security Security Security Security Subtotal Securit			431			431									(6.924)
934500 Security Subtotal Image: Control of the control	555000		451			7	040	1,520	735	(1,000)	2,010	3,343	1,555		(0,024)
934000 Security Subtotal Image: Control of the control	934500														
Securities Operations Secu							-								
935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935500 Grounds		Facilities Operations													
935200 Rent Image: Control of the cont	935100														
935400 Maintenance and Supplies -															
935400 Maintenance and Supplies -							-		-	86	86	-	86		
935500 Grounds															
935600 Alteration															
	935600	Alteration									_		-		

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

Superior Court - Butte

10_20_030_010 Families & Children Services

					amilies & 0									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	COI. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	COLT	001.0	COI. IX	COI. L	COI. III	COI. IV
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	258			258	-	-	-	86	86	-	86	-	172
	Utilities													
936100	Utilities					28	(0)	0	3	31	-	31	-	
936000	Utilities Subtotal				-	28	(0)	0	3	31	-	31	-	(31)
	Contracted Services													
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									-		-		
938000	Contracted Services Subtotal	628,194			628,194	94,709	128,520	149,081	174,851	547,162	48,598	595,760	-	32,434
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					90	60	480	1,830	2,460	630	3,090	-	
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	90	60	480	1,830	2,460	630	3,090	-	(3,090)
943100	Information Technology													_
	Information Technology													_
943200	IT Maintenance					5,730	4,060	334	2,042	12,166	-	12,166	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License					1,163	111	609		2,070		2,070		_
943500	IT Other					1,163	111	609	187	2,070	-	2,070	-	-
943000	Information Technology Subtotal	19,874			19,874	6,892	4,171	943	2,230	14,235		14,235		5,639
943000	Major Equipment- 5,000 and Over	19,074			19,074	0,092	4,171	343	2,230	14,233		14,233	-	5,639
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-				-	-	-	-	
343000	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	735,532	-	-	735,532	116,267	154,541	169,230	224,530	664,568	57,066	721,634		13,898
	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	1,671,505			1,671,505	314,284	384,708	368,166	493,845	1,561,003	57,066	1,618,069	-	53,436

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

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

Propries				10_20_03	0_020 Prok	ate, Guard	ianship &	Mental Hea	Ith Service	es					
Section Sect			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Sect								TCTE	TCTE	TCTE	TCTF	TCTF Fstm	TCTE	TCTE	TOTE
Marcine Process					TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	
Marchan Carl															
Proposed Services:		December 2													
Monte	Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
Section Process Proc															
Section Process Proc	900300	Salaries-Permanent					25.054	31.251	27.233	33.180	116.717		116.717		
Section Sect								V.,V.	,	00,100					
Section Sect															
Seriore Subboard 14,000 14,000 14,000 12,000 12,000 12,000 10,0															
Authority Auth		Salaries Subtotal	144,290			144,290	25,054	31,251	27,233	33,180	116,717	-	116,717		27,573
Mail Processes Mail		Staff Benefits													
	910300	Tax					1,899	2,391	2,083	2,538	8,911		8,911		
Section Company	910400	Health Insurance					6,977	8,595	8,589	9,544	33,705		33,705		
1920 1920	910600						4,306	5,295	4,615	5,638	19,854		19,854		
1970 1970											-				
1979 1979														-	
19/08/19/19/19/19/19/19/19/19/19/19/19/19/19/							109	128	126	142					
Surf Secreting Solutions		Superior Court Judges Benefits													
State Stat															
Total Personal Services 29,389 29,389 39,044 4,300 43,778 19,000 19,		Staff Benefits Subtotal					13,990	17,129	16,145	18,627	65,891	-	65,891		18,116
Operating Expenses & Equipment:	914100	Salary Savings													
General Expenses		rotal Personal Services	219,380		<u> </u>	219,380	39,044	48,380	43,378	51,807	182,608		182,608		36,772
General Expenses		Operating Expenses & Equipments													
Octoon Column C															
	920100														
											-				
Section Company Relaxation											-				
Decision											-		-		
Office Expense							36	0	0	0	37		37		
Section Sect										335					
201700 Aberlang											.,,,,,,		.,,,,,,		
Section Meeting Conferences Chebis & Shown Section	921500														
													-		
													-		
													-		
Equipment Macrimanance		Minor Equipment - Under \$5,000					143	12	23	9	187		187	-	
Equipment Repairs Service Serv	922700	Equipment Rental/Lease					170	107	166	260	703		703		
202300 General Expanse Subtotal 5,941 5,941 651 414 597 608 2,70 - 2,70 - 3,671	922800	Equipment Maintenance									-		-		
Second Communications Second Se										3	3	-	3	-	
Printing											-		-		
202500 Printing Subtotal 1,228 1,128	920001		5,941			5,941	651	414	597	608	2,270	-	2,270	-	3,671
Printing Subtotals 1,028		Printing													
Communications															
Section Telecommunications Subtotal 2,984 384 453 550 664 2,052 . 2,052 . 932 .	924000		1,028			1,028	-	146	637	(56)	726	-	726	-	302
192500 Telecommunications Subtotal 2,984 2,985 384 453 520 694 2,052 . 2,052 . 932	005400						204	450	500	004	0.050		0.050		
Online			0.004			2 224	001					-			000
Second Postage Samps, Stamped Erwelopes, Postcards, etc	923000		2,904			2,304	304	400	520	094	2,032		2,032		932
Stamps, Stamped Envelopes, Postcards, etc. 18 9 12 1,367 1,407 . 1,407	926100										_				
925800 Postage Mare	320100	reduge													
925800 Postage Mare							18	9	12	1,367	1,407		1,407		
Insurance															
1 1 1 1 1 1 1 1 1 1	926000		2,029			2,029	18	9	12	1,367	1,407		1,407		622
Page															
Tavel in State															
929100 Trawel In State	928000					-	-	-	-	-	-	-	-		
929200 Travel Per Diem in State	000100														
Security											-		· ·		
Second State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal Subt													<u> </u>		
Travel out of State			207			397									397
931100 Travel Out of State	323000		387			387	-	-		_			-		367
Satisfied Security	931100												-		
Taining							-	-	_	_			-		
933100 Training															
Security	933100						-	40	-	45	85		85		
Security Security Subtotal Sec			69			69							85		(16)
934500 Security															, , , , ,
Facilities Operations	934500														
Facilities Operations	934000	Security Subtotal				-	-	-	-	-	-	-	-		
935100 Facilities Operations		Facilities Operations													
935300 Janitorial - - - 20 - 20 -															
935400 Maintenance and Supplies	935200														
935500 Grounds - - - -	935300						-	-		20	20		20		
935600 Alteration															
935700 Other Facility Costs - Goods											-		-		
935900 Other Facility Costs - Services -									,		-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

							Mental Hea							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			QFS	QFS	QFS	QFS	F	Accruals	F	F	Balance
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
935000	Facilities Operations Subtotal	98	COI. B	COI. C	98	COI. E	COI. F	Coi. G	20	20	COI. K	20	COI. IVI	78
933000	Utilities Operations outstotal	30			96		-	-	20	20		20		70
936100	Utilities					7	0	0	0	7		7	_	1
936000	Utilities Subtotal					7	0	0	0	7		7		(7)
000000	Contracted Services						, and the second		Ů					(.)
938001	Contracted Services													
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						<u> </u>	 		-		-		
939400	Legal						 	 		-		-		
939700	Banking and Investment Services							l		-		-		
939800	Other Contract Services Contracted Services Subtotal	124 200			131,200	24 542	22.440	18,756	32,636	108,354	850	109,204		21,996
938000	Consulting and Professional Services -	131,200			131,200	24,513	32,449	18,756	32,636	108,354	850	109,204		21,996
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance					1,418		104	256	2,819		-		
943200	IT Commercial Contract					1,418	1,041	104	256	2,819		2,819		
943300	IT Inter-Jurisdictional Contracts									-		-		-
943400	IT Repairs/Supplies/License					288	18	157	4	466		466		-
943700	IT Other					200	10	157	4	400	· ·	400	-	
943000	Information Technology Subtotal	5,998			5,998	1,706	1,059	261	260	3,285		3,285		2,713
540000	Major Equipment- 5,000 and Over	0,000			0,000	1,100	1,000	201	200	0,200		0,200		2,7.10
945200	Major Equipment													
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						l	ļ		-		-		
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:													
065400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
303000	Other				-	•	-	-	-	-	-	-		
971000	Other Special items of Expense													
971100	Other Special items of Expense Other Post Employment Benefits						 	 		-		-		
971100	Judgments, Settlements, and Claims						l	1	1	-	l e	-		
972200	Grand Jury Cost						l	l	1	-	l			
972300	Non-Expert Witness						1	1		-				
972000	Other Subtotal						-		_		-			
	Debt Service													
973100	Debt Service							i Total		-		-		
980000	Cash Discounts							ĺ		-		-		
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

				10_20_030	_030 Juver	ile Depend	lency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					20,645	25,589	21,151	29,670	97,055		97,055		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	111,050			111,050	20,645	25,589	21,151	29,670	97,055		97,055		13,995
910300	Staff Benefits Tax					1,629	2,013	1,693	2,369	7,704		7,704		
	Health Insurance					1,629	2,013	1,693	2,369	7,704 8,470	-	7,704 8,470	-	
	Retirement					3,501	4,347	3,652	5,082	16,583		16,583		
	Deferred Compensation													
912500	Workers' Compensation Other Insurance					497 53	504 59	492 59	586 84	2,079 255	-	2,079 255	-	
913700	Superior Court Judges Benefits					33	33	33	04	-		-		
	Other Benefits					711	1,046	1,034	1,374	4,165		4,165		
910000 914100	Staff Benefits Subtotal Salary Savings	58,491 (26,071)			58,491 (26,071)	8,365	10,211	8,764	11,916	39,255		39,255		19,236
J14100	Total Personal Services	143,470		-	143,470	29,009	35,800	29,915	41,586	136,310		136,310		7,160
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-				
920300	Fees/Permits													
	Employee Relocation Dues and Memberships					30	(0)	(0)				-		
920500	Office Expense					145	(0)	321	310	1.011	-	31 1,011	-	
	Freight and Drayage					140	200	OL1	0.0	- 1,011		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-				
922600	Minor Equipment - Under \$5,000					117	10	17	804	948		948		
922700						140	87	130	233	591	-	591	-	
922800	Equipment Repairs								2	- 2		2	-	
923900	General expense - Service													
920001	General Expense Subtotal Printing	3,744			3,744	432	331	468	1,351	2,583	-	2,583	-	1,161
924500	Printing								27	27		27		
924000	Printing Subtotal	648			648	-		-	27	27		27	-	621
925100	Telecommunications Telecommunications					317	371	407	628	1 700		1 700		
	Telecommunications Subtotal	1,880			1,880	317	371	407	628	1,723 1,723		1,723 1,723		157
	Postage	,,,,,			,,,,,									
926100	Postage						8							
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					15	8	10	1,149	1,182	-	1,182	-	
	Postage Subtotal	1,279			1,279	15	8	10	1,149	1,182		1,182	-	97
	Insurance													
928800 928000	Insurance Insurance Subtotal									-				
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses									-				
929000	Travel in State Subtotal	244			244	-	-	-	-	-		-	-	244
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
55.000	Training													
933100	Training											-		
933000	Training Subtotal Security	43			43	-	•	-	-		-	-	-	43
934500	Security													
934000	Security Subtotal					-	-	-	-			-		
025400	Facilities Operations Facilities Operations													
935100 935200										-				
935300	Janitorial								17	17		17		
935400	Maintenance and Supplies													
935500 935600										-		-		
935700	Other Facility Costs - Goods													
935800												-		
935000	Facilities Operations Subtotal Utilities	62			62	-	-	-	17	17	-	17	-	45
	- Curried													

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

					_030 Juven									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100		GOIL PA	G0 B	000	00ii D	6	(0)	(0)	0	6	-	6		OOIV
936000	Utilities Subtotal				-	6	(0)	(0)	0	6	-	6		(6)
	Contracted Services						(-)	(-)	,					(-/
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 Court Appointed Counsel Charges					100.001	100 000	171 000		-		-		
938800 938900	Investigative Services					162,291	172,638	171,898	171,924	678,751	9,515	688,266	-	
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	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													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff County-Provided Services											-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_		_	_		_	_	_		-
	Information Technology													
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									-		-		
943000	Information Technology Subtotal	3,779			3,779	1,406	864	170	319	2,759	-	2,759	-	1,020
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense						-	-	-	-		-		
951000										-		-		
952000												-		
952300	Vehicle Operations											-		
952500										-				
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-		-
	Total OE&E	706,038	-	-	706,038	164,827	174,573	173,187	175,463	688,050	9,515	697,565		8,473
	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									-	l	-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal Debt Service				-		-			-		-		
072400	Debt Service Debt Service													
973100 980000												1		
	Debt Service Subtotal									-				
373000									-					
L	Total Special Items of Expense	-	-	-	-	-	-	-		-		-	-	-
992000	Departmental Indirect Allocations					*****				-		-		1000
	Total Expense	849,508	-	-	849,508	193,836	210,373	203,102	217,049	824,360	9,515	833,875	-	15,633

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

			10	J_2U_U3U_U	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr.	Balance
Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					14,222	17,975	14,208	18,322	64,727		64,727		
903300	Temp Help					14,222	17,875	14,200	10,022	04,727		04,727		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	81,571			81,571	14,222	17,975	14,208	18,322	64,727		64,727	-	16,844
	Staff Benefits	51,511				,	,	,	- 0,0			¥.,,		,
910300	Tax					1,088	1,375	1,087	1,402	4,952		4,952	-	
910400	Health Insurance					1,978	2,243	1,835	2,421	8,477		8,477	-	
910600	Retirement					2,408	3,049	2,467	3,143	11,067		11,067		
912400	Deferred Compensation											-		
912500	Workers' Compensation					342	354	330	358	1,384		1,384	-	
912700	Other Insurance					49	55	48	59	211	-	211	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					52	61	50	61	223	-	223	-	
910000	Staff Benefits Subtotal	46,417			46,417	5,917	7,136	5,817	7,443	26,313		26,313	-	20,104
914100	Salary Savings	(23,326)			(23,326)									
	Total Personal Services	104,662		-	104,662	20,138	25,111	20,026	25,765	91,039		91,039		13,623
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-			-	
920200	Laboratory Expense									-		<u> </u>		
920300	Fees/Permits									-		-	-	
920400 920500	Employee Relocation Dues and Memberships					20	0	(0)		20		20	-	
	Office Expense					100	165	218	186	668		668	-	
920600	Freight and Drayage					100	165	218	186	668	-	668	-	-
	Advertising									-		-	1	
921500 921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					81	8	10	5	104		104	_	
922700	Equipment Rental/Lease					97	62	88	144	390		390		
922800	Equipment Maintenance					- 01	02	- 00	144	380		390		
922900	Equipment Repairs					-		-	2	2		2		
923900	General expense - Service								-					
920001	General Expense Subtotal	3,174			3,174	298	234	316	337	1,185		1,185	-	1,989
	Printing	-7										,		
924500	Printing					-			18	18		18	-	
924000	Printing Subtotal	549			549	-	-	-	18	18	-	18	-	531
	Telecommunications													
925100	Telecommunications					218	261	275	385	1,139		1,139	-	
925000	Telecommunications Subtotal	1,594			1,594	218	261	275	385	1,139	-	1,139	-	455
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10	5	6	759	781		781	1	
926200 926300	Postage Meter					10	5	6	/59	/81	-	/81	<u> </u>	
926300 926000		1,084			1,084	10	5	6	759	781		781		303
320000	Postage Subtotal Insurance	1,084			1,084	10	5	ь	/59	/61		/81		303
928800	Insurance													
928000	Insurance Subtotal				-				-	-		-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	207			207	-	-	-	-	-	-	-	-	207
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal	37			37	-	-	-	-	-	-	-		37
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	-	-	11	11	89	100		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration												<u> </u>	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

	1				40 Juvenin		-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,202			1,202	-		-	11	11	89	100	-	1,102
	Utilities													
936100	Utilities					4	0	(0)	0	4	-	4		
936000	Utilities Subtotal					4	0	(0)	0	4	-	4		(4)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services								_					
938300 938500	Court Interpreter Services					249	253	156	ь	663		663		
938600	Court Reporter Services									-		· ·		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ĺ	-		-		
939200	Collection Services								İ	-		-		
939400	Legal								İ	-		-		
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					249	253	156	6	663	-	663	-	(663)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal				_	_	_	_			_		_	_
	Information Technology													
943100	Information Technology											-		
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											-		
943000	Information Technology Subtotal	3,204			3,204	968	613	100	143	1,824	-	1,824		1,380
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant 5 000 and Ours Cabasasi													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
054000														
951000 952000	Other Items of Expense Uniform Allowance								l	-	l			
952000	Vehicle Operations								 					
952300	Cash Differences								 	-		<u> </u>		
952500	Other Items of Expense Subtotal					-	-		-				-	
	Total OE&E	11,051		_	11,051	1,747	1,366	853	1,658	5,624	89	5,714		5,337
	Special Items of Expense:	,301			,561	.,. 47	.,500	300	.,,,,,	-,,,,,		2,7.14		-,-01
	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								<u> </u>			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-	ļ	-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-				ļ	-	<u> </u>	-		<u> </u>
	Total Expense	115,713	-	-	115,713	21,885	26,477	20,879	27,423	96,664	89	96,753	-	18,960
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Butte

10_30_010_ Other Support Operations

					010 Oth		Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					50,999	65,048	57,281	69,934	243,262		243,262		
	Temp Help						00,0.0	0.,20.						
906300														
908300	Overtime													
900000	Salaries Subtotal	243,940			243,940	50,999	65,048	57,281	69,934	243,262		243,262		678
	Staff Benefits													
910300	Tax					3,729	4,785	4,190	5,110	17,814		17,814		
	Health Insurance					13,269	14,653	14,887	16,272	59,081	-	59,081	-	
	Retirement					8,682	11,134	9,781	11,979	41,575		41,575		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance					1,229	1,271	1,330	1,382	5,212	-	5,212		
	Superior Court Judges Benefits					242	264	264	294	1,065	-	1,065		
913800	Other Benefits					192	221	201	232	845		845		
910000	Staff Benefits Subtotal	143,001			143,001	27,343	32,329	30,654	35,268	125,594		125,594		17,407
914100	Salary Savings	(8,917)			(8,917)	27,040	OZ,OZO	00,004	00,200	120,004		120,004		17,407
	Total Personal Services	378,024		-	378,024	78,342	97,377	87,935	105,202	368,855	-	368,855	-	9,169
										,		,		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships					73	1	1	1	76		76		
	Office Expense					357	595	850	707	2,511	-	2,511	-	
920700	Freight and Drayage Advertising									-		-		
921500	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000					290	29	51	21	391		391	-	
	Equipment Rental/Lease					347	224	349	546	1,466		1,466	-	
922800	Equipment Maintenance									-		-		
	Equipment Repairs					-	-	-	6	6		6	-	
923900	General expense - Service									-				
920001	General Expense Subtotal	10,157			10,157	1,067	849	1,252	1,282	4,450	-	4,450	-	5,708
	Printing													
	Printing					-	-	-	67	67	-	67	-	
924000	Printing Subtotal	1,757			1,757	-	-	-	67	67	-	67	-	1,690
	Telecommunications Telecommunications						944							
925100						782	044	1,090	1,461	4,277	-	4,277		
925000	Telecommunications Subtotal Postage	5,101			5,101	782	944	1,090	1,461	4,277	-	4,277		824
926100														
926100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					37	20	26	2,850	2,933		2,933		
926300	Postage Meter													
926000	Postage Subtotal	3,469			3,469	37	20	26	2,850	2,933		2,933	-	536
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
00010	Travel in State													
929100	Travel in State Travel - Per Diem in State									-				
929200	Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal	662			662									662
323000	Travel out of State	002			002	-		•		•				002
931100	Travel Out of State													
	Travel Out of State Subtotal				-				-					-
	Training													
933100	Training													
933000	Training Subtotal	117			117	-			-					117
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
00000	Rent Janitorial								41	- 44		- 44		
935300	Janitorial Maintenance and Supplies								41	41	<u> </u>	41		
935500	Grounds									-		-		
	Alteration									-		- :		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Suppor	t Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	167	OO D	000	167	-	-	-	41	41	-	41	-	126
	Utilities													
936100	Utilities					14	0	0	0	15		15		
936000	Utilities Subtotal				-	14	0	0	0	15	-	15	-	(15)
	Contracted Services													
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					1,400	3,033	2,000	34	3,007		3,007		
938600	Court Reporter Services									-		-		
938700														
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								34					(0.000
938000	Contracted Services Subtotal Consulting and Professional Services -	1,000			1,000	1,458	5,835	2,559	34	9,887	-	9,887	-	(8,887)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				_			_		_	_			
340000	Information Technology				_				-	_		_		
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									-		-		
943000	Information Technology Subtotal	10,253			10,253	3,472	2,226	579	572	6,849	-	6,849	-	3,404
0.15000	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					286	408	408	406	1,508		1,508		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	286	408	408	406	1,508	-	1,508	-	(1,508)
	Total OE&E	32,683		-	32,683	7,117	10,281	5,914	6,713	30,026		30,026	-	2,657
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
200000	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	410,707	-	-	410,707	85,459	107,658	93,849	111,915	398,881	-	398,881	-	11,826

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

Superior Court - Butte

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					7,470	9,553	8,324	10,218	35,566	-	35,566	-	
903300	Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal	101,226			101,226	7,470	9,553	8,324	10,218	35,566	-	35,566	-	65,660
	Staff Benefits													
910300	Tax					557	731	637	782	2,707	-	2,707	-	
910400						1,546	1,879	1,920	2,135	7,480	-	7,480	-	
910600	Retirement Deferred Compensation					1,224	1,546	1,409	1,734	5,914	-	5,914	-	
	Workers' Compensation					181	188	193	203	764		764	_	
	Other Insurance					33	39	39	43	154		154		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					26	31	28	32	117		117	-	
	Staff Benefits Subtotal	56,492			56,492	3,566	4,414	4,227	4,929	17,135	-	17,135	-	39,357
914100	Salary Savings	(106,467)			(106,467)									
	Total Personal Services	51,251			51,251	11,036	13,967	12,551	15,146	52,700		52,700	_	(1,449)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500						11	0	0	0	11	-	11	-	
	Office Expense Freight and Drayage					52	87	124	104	368	-	368	-	
920700										-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000					43	4	7	3	57		57	-	
	Equipment Rental/Lease					51	33	51	80	215	-	215	-	
	Equipment Maintenance									-				
	Equipment Repairs General expense - Service					-	-	-	1	1		1	-	
923900	General Expense Subtotal	3,013			3,013	156	125	182	189	652		652		2,361
020001	Printing	0,010			0,010	100	120	102	100	502		002		2,001
924500	Printing					-	-	-	10	10	-	10	-	
924000	Printing Subtotal	521			521	-		-	10	10		10	-	511
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	1,512			1,512	115 115	139 139	159 159	215 215	627 627		627 627	-	885
925000	Postage	1,512			1,512	115	139	159	215	627		627	-	885
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					5	3	4	418	430	-	430	-	
	Postage Meter	4 000			4 000	-	•		440	-		- 400		500
920000	Postage Subtotal Insurance	1,028			1,028	5	3	4	418	430		430	•	598
928800														
	Insurance Subtotal					-	-	-	-			-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal	196			196									196
323000	Travel out of State	196			196				•				•	196
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-				-	
	Training													
933100	Training													
933000	Training Subtotal	35			35		-		-	-		-	-	35
934500	Security Security													
934500 934000	Security Subtotal										_			
334000	Facilities Operations							•	-	-		-	-	-
935100	Facilities Operations													
935200	Rent													
935300									6	6		6		
	Maintenance and Supplies													
000000	Grounds Alteration													
935600	Alteration Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-				
	,													

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

Superior Court - Butte

10_30_020_ Court Interpreters

)_30_020_		•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	49			49	-	-	-	6	6	-	6	-	43
	Utilities								_					
936100	Utilities					2	0	0	0	2		2		
936000	Utilities Subtotal				-	2	0	0	0	2	-	2	-	(2)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
000000	General Consultant and Professional Services					131	135	94	_	365		365		
938300 938500	Court Interpreter Services					42,651	38,622	46,197	53,844	181,313	2,692	184,005		
938600	Court Reporter Services					42,001	38,622	46,197	53,844	181,313	2,092	184,005		
938700	Court Transcripts								1	-				
938800	Court Transcripts Court Appointed Counsel Charges								1	-				
										-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								l	-				
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								 					
939400	Legal								 	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	185,500			185,500	42,781	38,756	46,291	53,849	181,678	2,692	184,370	-	1,130
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_	_		_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					423	321	34	83	861	-	861		
943300	IT Commercial Contract					420	021							
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					86	7	48	2	142	-	142		
943700	IT Other							-10	-					
943000	Information Technology Subtotal	3,040			3,040	509	327	82	86	1,004		1,004	-	2,036
540000	Major Equipment- 5,000 and Over	0,040			0,040	000	02.1	- 02		1,004		1,004		2,000
945200	Major Equipment									-				
040200)													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	
	Total OE&E	194,894			194,894	43,568	39,350	46,718	54,772	184,408	2,692	187,100		7,794
	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								i	-				
972001	Judgments, Settlements, and Claims								i	-				
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness								l					
972000	Other Subtotal							-	-	-	-		-	
372000	Debt Service					-	-			-				
973100	Debt Service													
980000	Cash Discounts								 			-		
	Debt Service Subtotal													
J13000					-	_		-		-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	246,145	-	_	246,145	54,604	53,317	59,268	69,919	237,108	2,692	239,801	_	6,344

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_30_030_ Jury Services

		_ Jury Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					11,257	14,683	12,806	15,852	54,598	-	54,598		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	54,731			54,731	11,257	14,683	12,806	15,852	54,598	-	54,598		133
	Staff Benefits	0.1,1.0.				,		,	,	0.,000		- 1,000		
910300	Tax					850	1,111	968	1,199	4,128	-	4,128		
	Health Insurance					1,957	2,119	2,163	2,394	8,632		8,632		
	Retirement					1,886	2,457	2,232	2,685	9,259	-	9,259	-	
	Deferred Compensation									-		-		
	Workers' Compensation					272 51	288 56	298 56	316 61	1,174	-	1,174	-	
912700	Other Insurance Superior Court Judges Benefits					51	56	56	61	223	-	223	-	
	Other Benefits					41	47	43	48	179		179		
910000		31,492			31,492	5,058	6,078	5,759	6,702	23,596		23,596		7,896
914100		(8,916)			(8,916)			- 7,		.,,,,,,				
	Total Personal Services	77,307	-	-	77,307	16,314	20,761	18,565	22,554	78,194	-	78,194		(887)
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense Fees/Permits											-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships					16	0	0	0	17		17	-	
	Office Expense					136	255	225	183	799	27	826		
920700	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Mines Faults and Hades 65 000						_	11		- 88		- 88		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					64 76	7 51	78	5 125	330	-	330	-	
	Equipment Naintenance					/6	51	/8	125	330	-	330	-	
	Equipment Repairs					-			1	1		1	-	
	General expense - Service									-		-		
920001	General Expense Subtotal	2,197			2,197	293	314	315	315	1,236	27	1,263		934
	Printing													
924500	Printing					-	909	1,404	3,654	5,967	-	5,967		
924000	Printing Subtotal Telecommunications	380			380	-	909	1,404	3,654	5,967	-	5,967	-	(5,587)
925100	Telecommunications Telecommunications					173	213	244	334	964		964		
	Telecommunications Subtotal	1,103			1,103	173	213	244	334	964		964		139
520000	Postage	1,100			1,100		2.0	244	554	501		504		100
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8	5	6	642	661		661		
926300	Postage Meter									-		-		
926000	Postage Subtotal	34,750			34,750	8	5	6	642	661		661		34,089
928800	Insurance Insurance													
928800 928000	Insurance Subtotal					-				-		-		
523000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000		143			143	-	-	-	-		-		-	143
004400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-				
331000	Training Training													
933100	Training													
933000	Training Subtotal	25			25	-							-	25
	Security													
934500	Security													
934000					-	-	-	-	-	-	-		-	
00=11	Facilities Operations													
935100 935200	Facilities Operations Rent								271	271		271		
935200						-			2/1	9		9	-	
	Maintenance and Supplies					-	-	-	9	-	-			
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	36			36	-		-	281	281		281		(245)
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

10_30_030_ Jury Services

	10_30_030_ Jury Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100						3	0	0	0	3		3		
936000	Utilities Subtotal				-	3	0	0	0	3	-	3	-	(3)
	Contracted Services													
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													
938000	Contracted Services Subtotal				-	197	207	145	12	561	-	561	-	(561)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
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									-		-		
943000	Information Technology Subtotal	9,968			9,968	766	507	130	140	1,543	-	1,543	-	8,425
	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	48,602	-	-	48,602	1,440	2,155	2,243	5,379	11,216	27	11,243	-	37,359
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					13,742	14,916	7,300	10,167	46,126		46,126	-	
965000	Juror Costs Subtotal	41,750			41,750	13,742	14,916	7,300	10,167	46,126		46,126	-	(4,376)
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						i							
972300	Non-Expert Witness													
972000	Other Subtotal						-		-	-			-	
3. 2000	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
	Debt Service Subtotal						-					-		
<i>31</i> 3000					•	-								· ·
	Total Special Items of Expense	41,750	-	-	41,750	13,742	14,916	7,300	10,167	46,126	-	46,126	-	(4,376)
992000	Departmental Indirect Allocations				-					-				
	Total Expense	167,659			167,659	31,497	37,832	28,108	38,100	135,537	27	135,563	_	32,096
		.0.,000			. 0.,000	0.,-01	0.,002	20,.00	35,.30	,00,007		.00,000		02,000

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

Superior Court - Butte

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					68,015	84,275	73,441	80,257	305,988		305,988		
	Temp Help Salaries-Judicial Officers													
906300	Salaries-Judicial Officers Overtime									-				
900000	Salaries Subtotal	304,170			304,170	68,015	84,275	73,441	80,257	305,988		305,988		(1,818)
	Staff Benefits							-7						
910300	Tax					5,289	6,651	5,849	6,479	24,268		24,268		
910400 910600	Health Insurance Retirement					10,101 11.547	10,318 14,339	9,745 12,493	10,602 13,733	40,766 52,112	-	40,766 52,112	-	
	Deferred Compensation					11,547	14,339	12,493	13,733	32,112		32,112		
	Workers' Compensation					1,641	1,657	1,707	1,583	6,587		6,587		
	Other Insurance					263	275	275	303	1,117		1,117		
	Superior Court Judges Benefits Other Benefits					3,539	5.189		6.824	20,712		20,712		
913800	Staff Benefits Subtotal	187,086			187,086	3,539	5,189 38,429	5,160 35,229	39,525	145,561	- :	145,561		41,525
	Salary Savings	.07,000			-	32,310	30,428	55,229	30,323	.40,001		.40,001		-1,023
	Total Personal Services	491,256			491,256	100,394	122,703	108,670	119,782	451,550		451,550		39,706
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense					1,098	78	569	1,942	3,686	200	3,886		
920300	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships Office Expense					99 603	(1) 940	1,471	1,093	95 4,108	-	95 4,108	-	
	Freight and Drayage					603	940	1,4/1	1,093	4,108	-	4,108	_	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					393	27	1,503	192	2,114	1,026	3,140		
922700	Equipment Rental/Lease					469	282	587	626	1,964		1,964		
	Equipment Maintenance							45	7	-		-		
922900	Equipment Repairs General expense - Service					-		15	/	22	-	22		
920001	General Expense Subtotal	14,144			14,144	2,662	1,326	4,145	3,856	11,990	1,225	13,215		929
	Printing													
924500	Printing								83	83		83		
924000	Printing Subtotal Telecommunications	2,447			2,447		-	-	83	83	-	83		2,364
925100	Telecommunications					1,059	1,213	1,395	1,652	5,319		5,319		
925000	Telecommunications Subtotal	7,103			7,103	1,059	1,213	1,395	1,652	5,319		5,319		1,784
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					51	25	33	3,540	3,648		3,648		
	Postage Meter											-		
926000	Postage Subtotal	4,831			4,831	51	25	33	3,540	3,648	-	3,648		1,183
928800	Insurance Insurance													
928000	Insurance Subtotal						-		-	-		-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State Other Travel Expenses					-		230	134	365		365	-	
929300 929000	Travel in State Subtotal	922			922		-	230	134	365	-	365		557
	Travel out of State	JEE							7.04	300		300		237
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-	-	-	-		-
933100	Training Training							450		450		450		
933000	Training Subtotal	163			163		-	450	-	450	-	450	-	(287)
	Security													
934500	Security					-	530,997	438,283		969,280	1,002,910	1,972,190		
934000	Security Subtotal	2,049,915			2,049,915	-	530,997	438,283	-	969,280	1,002,910	1,972,190	-	77,725
935100	Facilities Operations Facilities Operations													
935100												-		
935300	Janitorial								52	52		52	-	
935400	Maintenance and Supplies											-		
935500	Grounds Atteration									-				
935500	Alteration Other Facility Costs - Goods									-		-		
200100	domy 00010 30003										1			

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

Superior Court - Butte

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	232			232	-	-	-	52	52	-	52	-	180
	Utilities													
	Utilities Utilities Subtotal					19 19	(0) (0)	0	(1) (1)	18 18	-	18 18	-	(18)
936000	Contracted Services				-	19	(0)	U	(1)	18	-	18	-	(18)
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
	Services					1,208	1,174	818	(101)	3,098	-	3,098	-	
	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									- :		- :		
	Court Appointed Counsel Charges													
	Investigative Services									-		-		
	Court Ordered Professional Services											-		
	Mediators/Arbitrators													
	Collection Services													
939400										-				
	Banking and Investment Services Other Contract Services									-				
	Contracted Services Subtotal	15,966			15,966	1,208	1,174	818	(101)	3,098	-	3,098		12,868
555555	Consulting and Professional Services -	10,000			10,000	1,200	1,114	0.0	()	0,000		0,000		12,000
	County Provided													
0.44000	Consulting and Professional Services -													
941000 941100	County Provided Shoriff									-		-		
	County-Provided Services									-		-		
042100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
	IT Maintenance					3,909	2,763	254	383	7,309		7,309		
943300	IT Commercial Contract					3,909	2,703	254	303	7,309		7,309		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License					793	36	420	(40)	1,209		1,209	-	
943700	IT Other													
943000	Information Technology Subtotal	14,279			14,279	4,702	2,798	674	344	8,518	-	8,518	-	5,761
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance					(225)	(213)	(359)	(53)	(851)	-	(851)	-	
	Vehicle Operations Cash Differences													
	Other Items of Expense Subtotal	1,350			1,350	(225)	(213)	(359)	(53)	(851)		(851)		2,201
330000	Total OE&E	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
	Special Items of Expense:	-,,502			,,.02	5,.10	22.,510	,510	2,300	.,,510	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,222,700		,-47
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-			-	-	-			-
	Other Consist house of Figure 2													
	Other Special items of Expense Other Post Employment Benefits									-				
	Judgments, Settlements, and Claims									-				
	Grand Jury Cost									- :				
	Non-Expert Witness									-				
	Other Subtotal					-	-		-				-	
	Debt Service													
	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-		-		-	-		
	Total Special Items of Expense	-			-					-				-
992000	Departmental Indirect Allocations													
	Total Expense	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

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

Superior Court - Butte

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced (Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					24,937	29,309	23,672	49,566	127,484		127,484		
903300	Temp Help					3,532	4,137	3,842	4,274	15,786		15,786		
906300	Salaries-Judicial Officers Overtime					109	16	78	34	237		237		
900000		163,502			163,502	28,578	33,463	27,592	53,874	143,507		143,507		19,995
	Staff Benefits					-,-		,,,		-,		.,		
910300						1,912	2,220	1,805	3,695	9,631		9,631		
910400						6,645 4,216	8,026 4,862	8,801 3,954	15,193 8,390	38,666 21,422		38,666 21,422	-	
	Deferred Compensation					4,210	4,002	3,934	0,390	- 21,422		- 21,422		
912500	Workers' Compensation					687	666	640	1,065	3,059		3,059		
	Other Insurance					109	113	100	207	530		530		
	Superior Court Judges Benefits Other Benefits					83	91	71	437	682		682		
910000	Staff Benefits Subtotal	84,646			84,646	13,653	15,978	15,371	28,988	73,989		73,989		10,657
	Salary Savings	04,040			-	10,000	10,010	10,071	20,000	70,000		70,000		10,007
	Total Personal Services	248,148			248,148	42,231	49,441	42,964	82,861	217,497		217,497		30,651
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation						40	(4)		119		-		
	Dues and Memberships Office Expense					123 603	(4) 935	(1) 1,297	1,071	3,906	-	119 3,906	-	
	Freight and Drayage					603	933	1,297	1,071	3,906	-	3,906		
921500														
921700	Marshar Confessors Establish & Chause													
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		- :		
922500												-		
922600						489	26	66	184	765	408	1,173		
	Equipment Rental/Lease					585	336	525	835	2,281		2,281		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service					-	-	-	9	9	-	9	-	
920001		5,289			5,289	1,800	1,294	1,887	2,099	7,080	408	7,488		(2,199)
	Printing													
924500						-	-	-	104	104	-	104		
924000	Printing Subtotal Telecommunications	915			915	-			104	104	-	104	-	811
925100	Telecommunications					1,320	1,467	1,641	2 227	6.654	-	6.654		
925000	Telecommunications Subtotal	2,657			2,657	1,320	1,467	1,641	2,227	6,654		6,654		(3,997)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					63	29	38	4,433	4,564		4,564		
926300	Postage Meter											-		
926000		2,057			2,057	63	29	38	4,433	4,564	-	4,564	-	(2,507)
928800	Insurance Insurance													
928800 928000	Insurance Subtotal					-	-		_	-	_	-	-	
	Travel in State													
929100														
929200						-		12	-	12	-	12		
	Other Travel Expenses Travel in State Subtotal	345			345			12		12		12		334
929000	Travel out of State	343			343			12		12		12		334
931100	Travel Out of State													
931000					-		-	-	-	-	-	-		-
00010	Training Training													
933100 933000	Training Subtotal	61			61	-	40 40			40 40		40 40		21
333000	Security	61			61		40			40		40		21
934500	Security													
934000							-		-	-	-	-		-
0004111	Facilities Operations													
935100 935200										-				
935200	Janitorial								64	64		64	-	
935400										-		-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

20 10 010 Enhanced Collections

				20_	10_010_ E	Enhanced (Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800		00A	GG.: B	000	00ii D	00 E	001	000	00	-	00 IX	-	00	0011
935000	Facilities Operations Subtotal	87			87	-		-	64	64	-	64		23
	Utilities													
936100	Utilities					24	(1)	(0)	0	23		23		
936000	Utilities Subtotal				-	24	(1)	(0)	0	23	-	23	-	(23)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional									-				
938300	Services					1,504	1,416	942	13	3,875		3,875	-	
938500	Court Interpreter Services						, ,			-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200 939400										-		-		
939700										-		-		
939800												-		
	Contracted Services Subtotal					1,504	1,416	942	13	3,875		3,875	-	(3,875)
	Consulting and Professional Services -					.,	.,		.0	2,2.0		2,2.0		(2,2.3)
	County Provided													
0.44000	Consulting and Professional Services -													
941000	County Provided									-		-		
	County-Provided Services									-		-		
342100	County 1 Torridos Corvidos													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract					4,870	3,312	179	782	9,143	-	9,143	-	
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					988	29	491	5	1.512		1.512		
943700	IT Other					300	2.9	431	3	1,512		1,512		
943000	Information Technology Subtotal	5,340			5,340	5,858	3,341	669	788	10,656		10,656		(5,316)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	Major Equipment- 5,000 and Over													
945000	Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal													-
	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									-		-		
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												-		
	Total Expense	264,899			264,899	52,799	57,026	48,153	92,589	250,568	408	250,976		13,924
		_0-,000			_0-1,000	02,.00	0.,020	70,100	02,000	_00,000		200,0.0		.0,024

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-			-		-			-	-
	Staff Benefits													
	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings				-			-				-		
314100	Total Personal Services	-						-						
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		- :		
	General expense - Service									-		-		
	General Expense Subtotal													
320001	Printing											_		
924500	Printing													
924000	Printing Subtotal				-			-			-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-								-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-		-	
004400	Travel out of State Travel Out of State													
931100 931000										-		-		
93 1000	Training Training				-									
933100	Training													
	Training Subtotal													
300000	Security													
934500														
	Security Subtotal				-	-	-	-			-			-
	Facilities Operations													
935100										-		-		
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100 936000	Utilities Utilities Subtotal						_							
936000	Contracted Services				-	-	-	-	-			-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services						L			-		-		
939400	Legal						L			-		-		
939700	Banking and Investment Services						ļ					-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other						_			-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
045000	Major Equipment- 5,000 and Over Major Equipment													
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													
	Other Special items of Expense											-		
	Other Post Employment Benefits						ļ			-		-		
	Judgments, Settlements, and Claims						ļ					-		
972200	Grand Jury Cost						ļ					-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
07016	Debt Service													
	Debt Service						 			-		-		
980000	Cash Discounts											-		
9/3000	Debt Service Subtotal				-							-		
	Total Special Items of Expense		-	-	-		-					-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense		-	-	-	-	-	-	-	-	-	-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

Part						90_10_ E	Executive C	Office							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Sect			TCTF	TCTF	TCTF	TCTF									
Second			Baseline	Budget	Budget	Revised									
Marches Marc		December													
Mary Mary	Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Personal Company P															
March Marc							46,451	96,390	47,605	25,079	215,526		215,526		
2000 2000	903300	Temp Help											-		
Marie Mari											-				
1909 France 1909		Salaries Subtotal	203,428			203,428	46,451	96,390	47,605	25,079	215,526		215,526		(12,098)
1905 1905															
Marie Mari														-	
1900 Control Companies												-		-	
11790 Control Action Assign Burdin 100 101 107 103 105 1		Deferred Compensation											-		
Section Control Angle Nomina 1979 19															
\$1,000 Control Sufficients \$1,000							166	167	138	86			558		
Second Services 1909 190							728	1.061	1.043	705			3.537		
Description Propose		Staff Benefits Subtotal	87,899			87,899	17,365								21,630
Control Expenses & Equipment:	914100					-									
Commerce Commerce		Total Personal Services	291,327	-	-	291,327	63,816	116,490	65,218	36,271	281,795	-	281,795	-	9,532
Commerce Commerce		Operating Expenses & Equipment:													
Second Second Process 100															
Section Sect											-				
Section Control of											-		-		
19090 Owner Alexandrics 1909 1909 24 1919 19													<u> </u>		
Seption of Conference Profession & Profe							69	24	(9)	(17)	67		67		
Authors Auth							611	906	864	227	2,609	76	2,684		
Marrie Conference Substant													-		
											-		-		
192000 More Equipment - United Succion 1920															
Segretary Segr		Photography											-		
Sugament Nationanomo										(00)					
Segons S							323	384	309	202			1,280	-	
Security Security										5			5		
Printing Printing Printing Printing Subtoral Printing Su															
Pering P	920001		5,559			5,559	1,277	1,438	1,177	409	4,301	76	4,377	-	1,182
Part Part	924500								142	58	200		200		
Mathematical Continues Mathematical Contin		Printing Subtotal	648			648	-							-	448
Part Part															
Postage Post			4.000			4 000						-			(4.054)
Section Postage	925000		1,880			1,880	/35	1,411	972	616	3,734	-	3,734	-	(1,834)
Postage Meter	926100												-		
Postage Meter	000000	Stomps Stompad Envidance Destaurile etc					25	20	24	0.400	0.504		0.504		
Second Postage Subtotal 1,279 1,279 35 36 21 2,486 2,581 - 2,581 - 1,282 1,282 2,285 - 2		Postage Meter					35	30	21	2,408	2,561		2,561	-	
Insurance Name Na			1,279			1,279	35	36	21	2,468	2,561	-	2,561		(1,282)
Security State S		Insurance													
Travel in State			2.450			2.450	-		-	-		-			100
Page 10 Travel in State	928000		3,450			3,430	-	3,347	-	•	3,347		3,347	•	103
192300 Other Travel Expenses 1923000 Other Travel Expenses 192300 Other Travel Expenses		Travel in State													
Page Page								129	584	858	1,571	29	1,600		
Tavelous of State			2011			2011		420	E0.4	950	4 574		4 600		2.244
STATE STAT	929000		3,844			3,844	-	129	384	808	1,5/1	29	1,600	•	2,244
Training	931100	Travel Out of State									-				
Sastroing Sast	931000						-		-		-				-
Sacurity Sacurity	020400														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal S			43			43	-	-	-			-		-	(7)
9.45(0) Security		Security				40									(-7
Facilities Operations		Security													
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	
935200 Rent	935100														
935400 Maintenance and Supplies											-				
935500 Grounds							-			36			36		
93500 Alteration															
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods									-				
	935800	Other Facility Costs - Services													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

90_10_ Executive Office

						Executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	62			62	-	-	-	36	36	-	36	-	26
	Utilities													
936100	Utilities					13	5	(2)	(3)	13		13	-	
936000	Utilities Subtotal				-	13	5	(2)	(3)	13	-	13	-	(13)
	Contracted Services													
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									-		-	ļ	
939200	Collection Services									-		-	ļ	
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											_		
938000	Contracted Services Subtotal				-	837	1,411	471	(545)	2,174		2,174	-	(2,174)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
0.10.100	Information Technology													
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 IT Other					550	233	278	(213)	849		849	-	
943700														
943000	Information Technology Subtotal	3,779			3,779	3,261	3,823	(135)	(970)	5,979	-	5,979	-	(2,200)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense							-					-	
951000	Other Items of Expense											-		
951000										-	-	-	l	
952000	Vehicle Operations									-	-	-	l	
952500	Cash Differences									-		1	 	
952500	Other Items of Expense Subtotal					_								
300000	Total OE&E	20,544			20,544	6,158	11,599	3,231	2,978	23,966	105	24,070		(3,526)
	Special Items of Expense:	20,544			20,544	6,158	11,599	3,231	2,978	23,966	105	24,070		(3,526)
	Juror Costs													
005100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal										_			
965000	Other				-	-		-			-	-		
074000														
971000	Other Special items of Expense Other Post Employment Benefits										-		 	
971100	Judgments, Settlements, and Claims										-		 	
972001	Grand Jury Cost									-		-	 	
972200	Non-Expert Witness									-		-	 	
972300														=
972000	Other Subtotal				-	-	-	-	-	-	-		-	
	Debt Service													
973100										-		-	 	
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-		-			-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-				-		-					-	-
	Total Expense	311,871	-	-	311,871	69,974	128,089	68,449	39,249	305,761	105	305,866	-	6,005

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

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Personal Services:	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent					44,874	58,691	48,595	57,003	209,163		209,163		
	Temp Help							-,	,,,,,	-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime						7		-	7	-	7		
900000	Salaries Subtotal	274,473			274,473	44,874	58,698	48,595	57,003	209,170		209,170		65,303
	Staff Benefits													
910300	Tax					3,179	4,148	3,630	4,263	15,219		15,219		
	Health Insurance					7,450	9,363	10,122	10,330	37,265		37,265		
	Retirement					7,609	9,969	8,246	9,705	35,529		35,529		
	Deferred Compensation											-		
	Workers' Compensation					1,083	1,152	1,128	1,136	4,499		4,499	-	
	Other Insurance					165	198	191	196	752	-	752	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					793	1,143	1,126	1,469	4,531	-	4,531	-	
910000	Staff Benefits Subtotal	146,339			146,339	20,280	25,972	24,443	27,099	97,794	-	97,794	-	48,545
914100	Salary Savings	(87,467)			(87,467)									
	Total Personal Services	333,345	-	-	333,345	65,154	84,670	73,038	84,102	306,964	-	306,964		26,381
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					1,953	2,957	1,792	1,719	8,421	659	9,081		
920400	Employee Relocation									-		-		
	Dues and Memberships					64	2	0	(0)	66	-	66	-	
920600	Office Expense					560	548	733	581	2,422	-	2,422	-	
	Freight and Drayage											-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					255	178	40	192	666		666		
922700	Equipment Rental/Lease Equipment Maintenance					305	204	298	456	1,264		1,264		
	Equipment Maintenance Equipment Repairs							224	5	-				-
922900	General expense - Service					-		331	5	336		336		_
	General Expense Subtotal	21,344			21,344	3,137	3,890	3,194	2,954	13,175	659	13,835		7,509
920001	Printing Printing	21,344			21,344	3,137	3,090	3,134	2,934	13,173	639	13,033		7,509
924500	Printing					_			57	57		57		
	Printing Subtotal	1,577			1,577			-	57	57		57		1,520
324000	Telecommunications	1,577			1,577	_	_		31	37		37		1,320
925100	Telecommunications					688	852	932	1,214	3,687		3.687		
	Telecommunications Subtotal	4,577			4,577	688	852	932	1,214	3,687		3,687	-	890
	Postage	,,			,,,,,				.,			-,		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					33	18	22	2,455	2,528	-	2,528		
	Postage Meter									-		-		
926000	Postage Subtotal	3,113			3,113	33	18	22	2,455	2,528		2,528		585
	Insurance													
020000	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					-	670	-	-	670	-	670		
	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,344			1,344	-	670	-	-	670	-	670		674
931100	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal					-				-				
931000	Travel Out of State Subtotal Training				-	-	-	-	•	-		-	-	
933100	Training Training						216		(216)					
	Training Subtotal	355			355		216 216		(216)	-			-	355
333000	Security	355			355		216		(216)	-		-	•	300
934500	Security											_		
934500	Security Subtotal											-		
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100										- :		-		
935300	Janitorial								36	36	-	36		
	Maintenance and Supplies							- J	30	-	<u> </u>	-	·	
	Grounds									-		<u> </u>		
935600	Alteration									-		<u> </u>		
	Other Facility Costs - Goods									-		<u> </u>		
	Other Facility Costs - Services									-		<u> </u>		
000000														

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

Superior Court - Butte

90_20_ Fiscal Services

						Fiscai Serv	1003							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	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											-		
038300	General Consultant and Professional Services					5,261	5,467	13,896	28,872	53,495		53,495	_	
938500	Court Interpreter Services					3,201	3,407	15,030	20,072	33,493		33,493		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
												-		
939200									i	-		-		
	Legal								i					
939700	Banking and Investment Services								i	-				
939800	Other Contract Services								i	-				
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													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services					-	-		1,335	1,335	127	1,462	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,600			1,600	-	-	-	1,335	1,335	127	1,462	-	138
	Information Technology													
	Information Technology											-		
943200	IT Maintenance					2,540	1,983	146	397	5,066	-	5,066	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License					545	47	200	20	-		-		
943500	IT Other					515	47	280	38	880		880	-	
		9,202			0.000	2.055	0.000	405	435	5,946				3,256
943000	Information Technology Subtotal	9,202			9,202	3,055	2,030	425	435	5,946		5,946		3,236
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	_	_	_	_	_
545555	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								i	-		-		
	Vehicle Operations								İ			-		
	Cash Differences									-		-		
	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									-		-		
	Non-Expert Witness									-		-		
					-	-	-			-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-		-		
	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

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Butte

90_30_ Human Resources

				:	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					32,385	40,186	33,622	37,888	144,080		144,080		
	Temp Help					02,000	10,100			-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	151,752			151,752	32,385	40,186	33,622	37,888	144,080	-	144,080	-	7,672
910300						2,250	2,787	2,481	2,787	10,305		10,305		
	Health Insurance					4,501	5,475	6,622	7,024	23,622		23,622		
	Retirement					5,503	6,842	5,724	6,463	24,532		24,532		
	Deferred Compensation									-		-		
	Workers' Compensation					782	790	780	753	3,105	-	3,105		
	Other Insurance Superior Court Judges Benefits					85	15,657	12,799	12,301	40,841	11,322	52,163		
	Other Benefits					724	1,059	75	83	1,941		1,941		
910000	Staff Benefits Subtotal	70,069			70,069	13,845	32,609	28,481	29,411	104,346	11,322	115,668		(45,599)
	Salary Savings													
	Total Personal Services	221,821	-	-	221,821	46,230	72,795	62,103	67,298	248,426	11,322	259,748		(37,927)
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense											-		
920200	Laboratory Expense					175	-	-	175	350		350		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					46 227	(0) 369	(0) 646	(1) 383	45 1,625	- 21	45 1.646		
	Freight and Drayage					221	309	646	383	1,625	21	1,040		
921500	Advertising					-	730	741	459	1,931	-	1,931		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					184 220	15 137	27 207	5 306	232 869	-	232 869		
	Equipment Maintenance					220	137	207	300		-			
	Equipment Repairs					-			3	3	-	3		
	General expense - Service									-		-		
920001	General Expense Subtotal	14,704			14,704	853	1,251	1,621	1,331	5,055	21	5,076		9,628
924500	Printing Printing								40	40		40		
	Printing Subtotal	648			648	-	-	-	40	40	-	40		608
	Telecommunications													
	Telecommunications					497	583	646	810	2,535	-	2,535		
925000	Telecommunications Subtotal	1,880			1,880	497	583	646	810	2,535	-	2,535	-	(655)
926100	Postage Postage													
926100	rusiage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					24	12	15	1,688	1,739		1,739	-	
	Postage Meter									-		-		
926000	Postage Subtotal Insurance	1,279			1,279	24	12	15	1,688	1,739	-	1,739		(460)
928800	Insurance													
	Insurance Subtotal					-				-		-	-	
	Travel in State													
	Travel in State													
	Travel - Per Diem in State Other Travel Expenses					89	245	25	231	589	-	589	-	
	Travel in State Subtotal	244			244	89	245	25	231	589		589		(345)
	Travel out of State				2-74		2-13		201	0.03		559		(0.0)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				•	•				-		-	-	-
00010	Training Training													
933100 933000	Training Subtotal	43			43					-		-		43
333000	Security	43			43									40
934500	Security													
	Security Subtotal				-	-	-	-		-		-	-	
	Facilities Operations													
	Facilities Operations													
935200	Janitorial								25	- 25		- 25		
	Maintenance and Supplies					-	-	-	20	- 25		- 25		
935500	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Butte

90_30_ Human Resources

						uman Kesc								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	62			62	-	-	-	25	25	-	25	-	37
	Utilities											_		
936100						9	(0)	(0)	(0)	9		9	-	
936000	Utilities Subtotal				-	9	(0)	(0)	(0)	9	-	9	-	(9)
	Contracted Services													
938001												-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					566	565	397	(29)	1,499	_	1,499	_	
938500						300	303	381	(23)	1,400		1,400		
938600														
938700														
938800														
938900						104	136	136	408	784		784		
939000										-		-		
	Mediators/Arbitrators											-		
939200												-		
939400										-		-		
939700														
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													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100	County-Provided Services													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-		-		-		
943100														
943200						1,833	1,336	89	225	3,483		3,483		
943300	IT Commercial Contract					1,033	1,336	09	223	3,403	-	3,463		
943400										-		-		
943500						372	22	194	(11)	576	-	576		
	IT Other					312	- 22	134	(11)	370		370		
943000		3,779			3,779	2,205	1,358	282	214	4,060		4,060		(281)
540000	Major Equipment- 5,000 and Over	0,110			0,110	2,200	1,000	202	2.14	4,000		4,000		(20.)
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-		-		-		-
	Total OE&E	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										-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	_	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	_	-	_	_	_	_	_	_	_	_	_	_	
992000	Departmental Indirect Allocations	-			-	-	-	-		-	-	-		
														(00.00
	Total Expense	246,300			246,300	50,575	76,944	65,226	72,014	264,759	11,342	276,102		(29,802)

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

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodin i	Personal Services:	GOA	00 B	001.0	00i. B	00 E	001	000	0011	000		GO.: E	00 m	0011
	Salaries													
900300	Salaries-Permanent					30,922	26,786	22,706	25,357	105,770	-	105,770	-	
	Temp Help					4,601	6,556	5,620	3,194	19,972		19,972		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	99,338			99,338	35,523	33,342	28,327	28,551	125,742	-	125,742	-	(26,404)
010000	Staff Benefits Tax					0.010								
910300	Health Insurance					2,248 1,340	1,884 1,678	1,819 2,698	1,986 3,859	7,937 9,575	-	7,937 9,575	-	
	Retirement					3,647	4,564	3,869	3,830	15,910	-	15,910	-	
912400	Deferred Compensation					3,047	4,304	3,009	3,030	15,910		15,910		
912500	Workers' Compensation					858	652	659	596	2,766	-	2,766	-	
	Other Insurance					52	53	46	36	187	-	187		
913700	Superior Court Judges Benefits											-		
	Other Benefits					55	53	47	44	199		199		
910000	Staff Benefits Subtotal	45,276			45,276	8,199	8,885	9,137	10,351	36,573		36,573	-	8,703
914100	Salary Savings													
	Total Personal Services	144,614	-	-	144,614	43,722	42,227	37,464	38,902	162,315	-	162,315		(17,701)
	Operating Evpons 9 Fi													
	Operating Expenses & Equipment:													
	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships					65	(15)	(4)	(7)	40	-	40		
920600	Office Expense					338	328	482	185	1,333	-	1,333	-	
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					258	(41)	146	108	471	-	471	-	
922700	Equipment Rental/Lease Equipment Maintenance					308	79	181	190	758	-	758	-	
	Equipment Repairs								3	- 3		3		
923900	General expense - Service					-	-		3					
	General Expense Subtotal	6,555			6,555	968	351	806	480	2,604	-	2,604		3,951
	Printing	-,			2,000							_,		5,201
924500	Printing					47	146		121	314	-	314		
	Printing Subtotal	408			408	47	146	-	121	314	-	314	-	94
	Telecommunications													
	Telecommunications					694	475	568	473	2,211	-	2,211	-	
925000	Telecommunications Subtotal	1,185			1,185	694	475	568	473	2,211	-	2,211	-	(1,026)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					33	6	13	1,465	1,516		1.516		
	Postage Meter					33		.5	1,-100			,5.0		
	Postage Subtotal	806			806	33	6	13	1,465	1,516		1,516		(710)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-									
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State					166	378	68		612		612		
929300	Other Travel Expenses	154			154	166	378	68	_	612		612		(458)
929000	Travel in State Subtotal Travel out of State	154			154	166	3/8	68	-	612		612		(458)
931100	Travel Out of State													
931100	Travel Out of State Subtotal						-							
	Training													
933100	Training											-		
	Training Subtotal	27			27		-					-		27
	Security													
934500	Security											-		
934000	Security Subtotal				-		-					-		-
	Facilities Operations													
000.00	Facilities Operations											-		
935200	Rent Janitorial					819	796	856	543	3,014		3,014		
	Janitorial Maintenance and Supplies					18,475	27,600	29,078	36,921	112,074 80		112,074 80		
	Maintenance and Supplies Grounds					-	-		80	- 80	<u> </u>	- 80	-	
935600	Alteration						85	1,190		1,275		1,275	_	
	Other Facility Costs - Goods						65	1,190		1,275		1,273		
	Other Facility Costs - Services						-					-		

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

Superior Court - Butte

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							-	1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities	116,339			116,339	19,294	28,481	31,124	37,544	116,443	-	116,443	-	(104)
	Utilities					(338)	(3)	(1)	(1)	(343)		(343)		
	Utilities Subtotal				-	(338)	(3)	(1)	(1)	(343)	-	(343)	-	343
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
020200	General Consultant and Professional Services					4,542	434	290	972	6,238		6,238		
	Court Interpreter Services					4,342	434	290	9/2	0,230		6,236	-	
	Court Reporter Services													
	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services											-		
	Court Ordered Professional Services													
	Mediators/Arbitrators									-		-		
	Collection Services										-			
	Legal Banking and Investment Services									-	-	-		
	Other Contract Services									-	l			
	Contracted Services Subtotal	6,250			6,250	4,542	434	290	972	6,238	-	6,238		12
	Consulting and Professional Services -											,,,,,		
	County Provided													
	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services						-		3,047	3,047	277	3,324		
	Consulting and Professional Services -													
940000	County Provided Subtotal	3,800			3,800	-	-	-	3,047	3,047	277	3,324	-	476
	Information Technology													
	Information Technology IT Maintenance					0.500	074	(4.50)	(243)	3,038		3,038		
	IT Commercial Contract					2,563	871	(152)	(243)	3,038		3,038	-	
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License					520	(93)	165	(89)	502	-	502	-	
	IT Other						(==)		(44)	-		-		
	Information Technology Subtotal	2,383			2,383	3,082	778	13	(332)	3,540	-	3,540	-	(1,157)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-	-		-			-		
951000	Other Items of Expense													
	Uniform Allowance											-		
952300	Vehicle Operations					1,454	1,467	1,895	2,445	7,262		7,262		
	Cash Differences											-		
	Other Items of Expense Subtotal	8,650			8,650	1,454	1,467	1,895	2,445	7,262		7,262		1,388
	Total OE&E	146,557	-	-	146,557	29,942	32,512	34,776	46,214	143,444	277	143,721	-	2,836
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal						-							
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits													
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost											-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-		-	-	-
973100	Debt Service Debt Service													
	Cash Discounts									-	-	-		
	Debt Service Subtotal						-					-		
000000	Total Special Items of Expense	(0)	•	-	(0)	-	-	•	-	-	-	-	- :	(0)
992000	Departmental Indirect Allocations					-							<u> </u>	
	Total Expense	291,171	-	-	291,171	73,664	74,739	72,240	85,116	305,759	277	306,036	-	(14,865)

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

Superior Court - Butte

				90_	_50_ Infor	mation Tec	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						82,755	105,342	91,138	63,281	342,517	-	342,517		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	378,199			378,199	82,755	105,342	91,138	63,281	342,517	-	342,517		35,682
	Staff Benefits													
910300	Tax					6,009	7,786	6,714	4,528	25,037	-	25,037		
	Health Insurance Retirement					15,125 14,071	15,086 17,946	15,281 13,495	12,715 10,801	58,205 56,313	-	58,205 56,313		
	Deferred Compensation					14,071	17,946	13,495	10,801	36,313	-	36,313		
	Workers' Compensation					1,995	2,066	2,106	1,224	7,392		7,392		
	Other Insurance					217	240	200	150	807	-	807		
	Superior Court Judges Benefits									-				
913800	Other Benefits					829	1,181	1,133	1,425	4,568		4,568	-	
	Staff Benefits Subtotal	175,487			175,487	38,245	44,305	38,930	30,843	152,323	-	152,323	-	23,164
914100	Salary Savings Total Personal Services	553,686			553,686	121,000	149,647	130,068	94,125	494,840		494,840		58,846
		333,386			333,000	121,000	140,047	130,000	J4,123	434,040		434,040		30,046
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-				
920500	Dues and Memberships					138	1	1	(9)	131		131	-	
	Office Expense					678	1,117	1,572	946	4,312	-	4,312		
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions Photography									-	ł	-		
922500 922600						550	51	89	238	928	60	988		
	Equipment Rental/Lease					657	418	642	801	2,518	-	2,518		
	Equipment Maintenance											-		
	Equipment Repairs					-		-	10	10	-	10		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	9,212			9,212	2,023	1,587	2,304	1,986	7,899	60	7,959		1,253
924500	Printing Printing								115	115		115		
	Printing Subtotal	1,594			1,594			-	115	115	-	115	-	1,479
	Telecommunications													
	Telecommunications					1,505	1,768	2,095	2,089	7,458	-	7,458		
925000	Telecommunications Subtotal	5,026			5,026	1,505	1,768	2,095	2,089	7,458	-	7,458		(2,432)
000400	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					71	37	48	4,883	5,038		5,038		
	Postage Meter													
926000	Postage Subtotal	3,146			3,146	71	37	48	4,883	5,038	· ·	5,038		(1,892)
928800	Insurance Insurance													
	Insurance Subtotal								-	-		-		
	Travel in State													
	Travel in State													
929200						609	776	987		2,372	-	2,372		
	Other Travel Expenses													
929000		2,101			2,101	609	776	987	-	2,372		2,372		(271)
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-				-		-		-
	Training													
933100	Training													
933000	Training Subtotal	106			106	-			-	-	-	-	-	106
024500	Security Security													
934500 934000	Security Subtotal													
334000	Facilities Operations				-	-	•			•		-		
935100														
935200	Rent													
935300									71	71		71		
	Maintenance and Supplies Grounds													
	Alteration Alteration									-	 	- :		
935700	Other Facility Costs - Goods										l -			
935800	Other Facility Costs - Services									-				

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

Superior Court - Butte

90_50_ Information Technology

Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Processor Proc															
Property Property															
Secure							OES	OES	OES	OES	Evnand	Accruale			Balance
Section Sect	Account a	Description													
Section Control Section												-			
Second Services															
Control Service Service Service Control Service Se												-			
Second Second	936000					-	27	0	0	(2)	25	-	25		(25)
Second Sources From the part	938001														
Application Comment of Professional Services											-		-		
Section Control Profession															
Section Processing Services							1,690	1,717	1,179	(308)		-		-	
Section Processing and Processing Services															
Section Control Co															
20000 Confusion Professional Services											-		-		
March Marc													-		
Section Sect											-				
Section Sect											-		-		
Abstract Contraction Services Substituted											- :				
Consulting and Professional Services - County Professional S	939800	Other Contract Services													
County Provided	938000					-	1,690	1,717	1,179	(308)	4,278	-	4,278	-	(4,278)
According one Professional Services - Country															
Marcian Provided Services		Consulting and Professional Services - County													•
Consult Provided Stations Consult Provided Stations		Provided									-		-		
Consulting and Professional Services															
Marcian Control Provided Substitution	942100										-		-		
Information Technology 1	940000					-	-	-	-	-	-	-	-		-
Marcian Marc		Information Technology													
94300															
194800							5,471	5,523	381	23,970		2,685		-	
Masson TRepairs Supplement Jennes															
Marcon Francisco Francis							1,874	5,887	2,384	3,669		-		-	
Major Equipment 5,000 and Over							,								
Major Equipment Seques S	943000		9,302			9,302	7,345	11,410	2,765	27,639	49,160	2,685	51,845		(42,543)
Major Equipment - 5,000 and Over Subtotal 22,127 22,127 2,217 2,177 2,1049 21,049 21,049 31,078 31,078 32,000 32,0	0.15000						00.107						01.010		
Other Nems of Expense Section	945200	Major Equipment					22,127	<u> </u>		(1,077)	21,049		21,049		
Other Name of Expense Sepanse	945000	Major Equipment- 5,000 and Over Subtotal	22,127			22,127	22,127	-	-	(1,077)	21,049	-	21,049		1,078
Second Uniform Allowance Second															
Second S															
Second Cash Differences Suppose Suppos															
Second Street Name of Expense Subtotal Substitution Substi															
Total OE&E 52,765							-			-		-	-	-	_
Murc Costs		Total OE&E	52,765			52,765	35,396	17,295	9,379	35,396	97,466	2,745	100,210	-	(47,445)
Sestion Juror Cests Subtotal Sestion															
Session Juror Costs Subtotal	005460														
Other Othe							_			-			-		
97100 Other Special Items of Expense	505000						-								
972001 Judgments, Settlements, and Claims		Other Special items of Expense													
97200 Grand Jury Cost													-		
972000 Non-Expert Witness Non-Expert Witness 972000 Other Subtotal															
972000 Other Subtotal											-		-		
Debt Service															
973100 Debt Service															
973000 Debt Service Subtotal . </td <td>973100</td> <td></td>	973100														
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
															-
Total Expense 606,451 606,451 156,396 166,941 139,447 129,521 592,305 2,745 595,050 - 11,401	992000	Departmental Indirect Allocations													
		Total Expense	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

				90	600 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	Iotai	Tear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:						451			75				
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
903300	Salaries-Judicial Officers											-		
												-		
	Overtime Salaries Subtotal													-
900000					-		-		-	-				
910300	Staff Benefits													
	Tax													
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal						-		-					
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-			-	-	-			_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
020500	Dues and Memberships													
	Office Expense								(132)	(132)	132	-		
							-		(132)	(132)	132		-	
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					-	-	-	(1,157)	(1,157)	1,157	-	-	
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-				(1,289)	(1,289)	1,289			-
	Printing													
924500	Printing													
	Printing Subtotal				-	-		-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications								(7,650)	(7,650)	7,650			
	Telecommunications Subtotal								(7,650)	(7,650)	7,650			
520000	Postage								(1,000)	(1,000)	7,000			
926100												_		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	(7,905)	(7,905)	7,905	-	-	
926300	Postage Meter								,,,		,			
	Postage Subtotal				-	-	-	-	(7,905)	(7,905)	7,905	-	-	
	Insurance								(),,,,,,	,,,,,,,	,,,,,			
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-		-	-	-		-	
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State											-		
929200	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-		-	-		-		_	-
J23000	Travel out of State				-		-	-	-	-				
931100	Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-		-		-	-				
00010	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-		-		-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-		-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-				
935200														
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500										-				
	Alteration											-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services													
303000	= dointy Gooto Gal violes										·			

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

Superior Court - Butte

9600 Distributed Expenditures

				٠.	600 Distribu	atou Expoi	iaitaico							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L		-	COI. 11		COI. IX	COI. L	COI. IN	COI. IV
000000	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services Other Contract Services									- :		-		
939800 938000	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-		
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_	_		_	_	_	_		_
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other						-			-	-	-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	
945200	Major Equipment											-		
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300										-		-		
952500	Other Items of Expense Subtotal													
950000	Total OE&E				- :	-			(16,845)	(16,845)	16,845	-	-	
	Special Items of Expense:						_		(10,645)	(10,045)	10,645	-		
	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				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service									_				
973100	Cash Discounts													
973000	Debt Service Subtotal						-		-				-	
3.000														
	Total Special Items of Expense		-	-	-	-	-	-	-	-		-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	(16,845)	(16,845)	16,845	-	-	-

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

Superior Court - Butte

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,469,629			2,469,629					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-							-		
	Total Adjusted Beginning Balance	2,469,629	0	0	2,469,629	0	0	0	0	0	0	0	0	
	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				-					-		-		-
	Total Revenue	726,675	-	-	726,675	104,041	91,561	163,299	101,824	460,726	373,546	834,272	-	(107,597)
	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
	Total Reimbursements	180,610	-	-	180,610	15,014	46,916	24,500	50,561	136,992	41,085	178,077	-	2,533
	Interfund Transfers													
701100	Interfund Transfer In	•			-	•						-		-
701200	Interfund Transfer Out				-		_			-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	907,285	-	-	907,285	119,056	138,478	187,799	152,385	597,718	414,631	1,012,349	-	(105,064)

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)				
rulius rielu ili Trust (ellullig quarterly balance)	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS
	Col. A	Col. B	Col. C	Col. D
DANIK OF AMERICA TO 445 ACCOUNT				
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]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,128,703	2,118,929	2,134,987	2,144,988

Non-TCTF NON-TCTF NON					
NON-ICIF NON-ICIF NON-ICIF 104 Otr 2nd Otr 2nd Otr	FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Baseline Budget Budget Revised 1st Qtr 2nd Qtr 3rd Qtr	4th Qtr Total	Year End	Projected	Unliquid.	Unencumb.
Budget Revisions Transfers Budget QFS QFS QFS	QFS Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G	Col. H Col. J	Col. K	Col. L	Col. M	Col. N
Personal Services:					
Salaries Permanent 84,011 84,411 71,377 90300 Salaries-Permanent	76,821 316,620		316,620		
900300 Temp Help	70,821 310,620	<u> </u>	310,020	-	
90300 Salaries-Judicial Officers				-	
908300 Overtime - 20 14	(34)	-		-	
90000 Salaries Subtotal 319,892 319,892 84,011 84,431 71,391	76,787 316,620	-	316,620		3,272
Staff Benefits					
910300 Tax 6,197 6,250 5,226	5,668 23,340		23,340		
910400 Health Insurance 19,119 19,220 20,948 910600 Retirement 13,281 14,297 12,152	21,244 80,530 13,593 53,323	-	80,530 53,323	-	
910000 10,201 19,297 12,102 91000			33,323		
912500 Workers' Compensation 2,027 1,658 1,658	1,481 6,823	-	6,823	-	
912700 Other Insurance 314 309 306	306 1,235	-	1,235	-	
913700 Superior Court Judges Benefits			-	-	
913800 Other Benefits 921 1,243 1,216	1,262 4,641		4,641		
910000 Staff Benefits Subtotal 172,608 - 172,608 41,859 42,976 41,505	43,554 169,893	-	169,893		2,715
914100 Salary Savings	120,341 486,513		486,513		5,987
Total retisorial services	120,541 400,513		400,013		5,987
General Expense					
920100 General Expense		-			
920200 Laboratory Expense		-			
920300 Fees/Permits 13,323 13,182 11,251	13,992 51,749	4,214	55,963		
920400 Employee Relocation		-	-	-	
920500 Dues and Memberships 75 10 - 920500 Office Expense	- 85		85		
920000 Office Expense -		-			
22/100 Advertising			-		
921700 Meeting, Conferences, Exhibits & Shows		-		-	
922300 Library Purchases and Subscriptions			-		
922500 Photography		-	-		
922600 Minor Equipment - Under \$5,000 344	- 344		344	-	
922700 Equipment Rental/Lease - - - 922800 Equipment Maintenance - - -		-	-		
922800 Equipment Maintenance - - - - 922900 Equipment Repairs - - - -			-	-	
923900 General stepnise					
92001 General Expense Subtotal 43,500 43,500 13,398 13,192 11,595	13,992 52,178	4,214	56,392	-	(12,892)
Printing					
924500 Printing	52 52		52	-	
924000 Printing Subtotal	52 52	-	52		(52)
925100 Telecommunications					
925000 Telecommunications Subtotal			-		
Postage					
926100 Postage			-		
		I			
926200 Stamps, Stamped Envelopes, Postcards, etc			-		
926300 Postage Meter				-	
926300 Postage Meter -		-	-		-
926300 Postage Meler -		-	-	-	
928300 Postage Meter - - - 928000 Postage Subtotal - - - - Insurance -<		-		-	
928300 Postage Meler		-	-		
928300 Postage Meter		-	-		
928300 Postage Meter					
928300 Postage Meler		-	-		
928300 Postage Meter					
928300 Postage Meler		-	-		
928300 Postage Meter		-	-		
928300 Postage Meler		-	-		
928300 Postage Meler		-			
928300 Postage Meter		-	-		
928300 Postage Meller					
Postage Meter					
928300 Postage Subtotal					
Postage Meter					
Postage Meter Postage Subtotal Postage Subtot					
Postage Meter					
Postage Subtotal					
Postage Meter					

								1						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods							-		-		-		
935800	Other Facility Costs - Services					-		-	-	-	-	-	-	
935000	Facilities Operations Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services							-	-		-	-	-	
938200	Consulting Services - Temp Help					-								
938300	General Consultant and Professional Services					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 939700	Legal Partition and Laurent Condens					-		-	-	-	-	-	-	
939700 939800	Banking and Investment Services Other Contract Services					-		-	-	-	-	-	-	
939800 938000	Contracted Services Subtotal	57,310			57,310	14,328	-	8,063	16,015	38,406	16,580	54,986	_	2,324
938000	Contracted Services Subtotal	57,310	-	-	57,310	14,328		8,063	16,015	38,406	16,580	54,986	-	2,324
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-				-		
941100	Sheriff							-		-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	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	100,810			100,810	27,726	13,192	19,659	30,059	90,636	20,794	111,429		(10,619)
	Special Items of Expense:													
	Juror Costs					847						25		
965100	Juror Costs				40.00			879	805	2,530		2,530		
965000	Juror Costs Subtotal	10,300	-	-	10,300	847	-	879	805	2,530	-	2,530	-	7,770
971000	Other Other Special items of Expense													
971000 971100	Other Special items of Expense Other Post Employment Benefits					-	-	-	-	-	-	-	-	
	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972001 972200						-		-	-	-	- :	-	-	
	Grand Jury Cost					-		-	-	-	-	-	-	
972300	Non-Expert Witness			-		-		-		-	-	-	-	
972000	Other Subtotal Debt Service	-		-	-			-	-	-		-		<u> </u>
973100	Debt Service Debt Service													
973100 980000	Cash Discounts					-	-	-		-		<u> </u>	-	
980000	Debt Service Subtotal								-			-		
<i>31</i> 3000	Total Special Items of Expense	10,300	-	-	10,300	847	-	879	805	2,530	-	2,530	-	7,770
992000	Departmental Indirect Allocations	10,300		-	10,300	047		8/9	803	2,330		2,330		1,110
332000	Total Expense	603,610	-		603,610	154,442	140,599	133,434	151,205	579,679	20,794	600,473	-	3,137
	I Otal Expellac	000,010			000,010	134,442	140,399	155,454	131,203	313,019	20,794	000,473		3,137

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

Superior Court - Butte

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Janitorial Services (FY 10-11)	110,400	-	110,400	110,400
Security Contract - FY 10-11 (Remaining Portion from TCTF)			-	773,833
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	110,400	-	- 110,400	884,233
Statutory	110,400	_	110,400	004,233
Statutory			-	
			-	
			-	
			-	
			-	
			_	
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			_	
			_	
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			_	
			_	
			_	
			_	
			_	
			_	
9320 - Subtotal, Statutory Fund Balance	-	-	_	_

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
Designated (select category from drop-down list)	Provide detailed description				
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
				-	
				_	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,662,904	-	2,662,904	1,997,272
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		2,773,304		2,773,304	2,881,505

Fund Balance Designation Notes Reduce Treating Designation Notes Reduce Tr

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].

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

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%

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

)_10_ Jud		ourtrooms	support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziiu Qti	Siù Qii	401 Q0	iotai	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
	Salaries-Judicial Officers									_		-		
906300										-				
	Overtime													
900000	Salaries Subtotal					-	-	-	-			-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500														
	Other Insurance													
913700										-		-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services			-	-		-		-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							1	1	1					
	Fees/Permits						 	l	 	-		-		
920300							l	l	l	-		_		
	Employee Relocation						 	 	 	-		-		
	Dues and Memberships													
920600										-		-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600														
												-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal						-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000					-	-	-	-	-	-	-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
925000							-	-	-		-			-
	Postage													
926100	Postage													
	Oteners Oteners I Francisco - Benton I						l	l	l					
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ	ļ	-		-		
926300							l	l	l			-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses						1	1	1			-		
929000	Travel in State Subtotal					-	_	_	_	-	-	-		
323000														-
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-			-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500												-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
334000	Facilities Operations				-					-	- 1	-		
005400	Facilities Operations Facilities Operations													
							.	l	.			-		
935200							ļ	ļ	ļ	-		-		
935300	Janitorial						l	l	l	-		-		
935400										-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						 	l	 					
555000														

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

Product Prod	_		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
NoCTT NoTTT No			FT 09-10	FT 09-10	FT 09-10	FT 09-10									
Restrict Business			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Description Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal		Projected	Unliquid.	Unencumb.
Simple Comment Stateman Comment Commen															
Description Description			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
Contract Barcos															
Contracted Services Contract Contra											-		-		
Section Contracted Section Temps Section Secti	936000					-	-	-	-	-	-	-	-	-	-
Section Contracting and Professional Services	938001														
Marcal Complant and Professional Services															
Section Contract Process															
2000 Control Reported Control Cont											-		-		
2000 Controprome Connect Corpgs											-		-		
\$1,000 Count Production Counted Counted Counted Counted Services											-		-		
Metaplate Services											-		-		
MODION Professional Services											-		-		
Section Columnian Services Section Sec											-		-		
Section Control Services															
Season Control Services											-		-		
199000 Contracted Services		Legal											-		
Consisting and Protestorial Services	939700										-		-		
Consulting and Professional Services - County Professional Services - County Professional Services - County Professional Services - County Professional Services - County Professional Services - Se															
Consulting and Protestional Services - County Consulting and Protestional Services - County Consulting and Protestional Services - County County - C	938000					-	-	-	-	-	-	-	-	-	-
Consulting and Professional Services - County															
Section Communication Section															
10-2100 Contral-Provided Statistical	941000	Provided Provided									-		-		
Consulting and Professional Services	941100	Sheriff											-		
Second Information Technology	942100														
Internation Technology															
1457000 Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300	042400														
194300 Temmeral Contract													-		
194300 There-unfactions Contracts													-		
1 1 1 1 1 1 1 1 1 1											-				
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License									-				
Major Equipment - 5,000 and Over	943700	IT Other									-				
94500 Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Section Supers															
Other Items of Expense	945200	Major Equipment									-				
Other Items of Expense	945000	Major Equipments 5 000 and Over Subtotal					_			_	_	_	_		
Description Description	343000	Other Items of Expense													_
962000 Uniform Allowance	951000										-				
962000 Cath Differences													-		
Special Items of Expense Subtotal	952300										-		-		
Total OE&E															
Special Items of Expense:	950000						-	-	-		-	-	-	-	-
Note			-		-	-	-		-	· ·		-	-		
Destroy Juror Costs Destroy															
95500 Juror Costs Subtotal	065100														
Other Othe									-	-				_	
	303000					-			-				-		
197100 Other Post Enryloyment Bonefits	971000										-		-		
97200 Grand Jury Cost													-		
197200 Non-Expert Witness		Judgments, Settlements, and Claims											-		
972000 Other Subtotal													-		
Debt Service															
973100 Debt Service	972000					-	-	-	-	-	-	-	-		-
B80000 Cash Discounts															
973000 Debt Service Subtotal											-		-		
Total Special Items of Expense													-		
992000 Departmental Indirect Allocations	973000						-	-	-						-
	00000		-			-	•		-		•				-
	992000					-							-		-
		ı otai Expense	-	-	-	-			-	-		-	-	-	-

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

_							& Other in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-	-	-	-	
910300	Tax									_				
	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal				-	-		-		-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-		-		-	-		-
	Operating Evpong 9 Family													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage									-				
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		- :		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-		-		-					
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-		-		-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal								-				-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State													
	Other Travel Expenses											-		
	Travel in State Subtotal						-				-			
929000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-			
11130	Training													
933100	Training													
933000	Training Subtotal						-		-					
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial Consultation													
935400														
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Grous Other Facility Costs - Services									-		- :		
555500														

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		- :		
	Court Interpreter Services									-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							1	 	-				
939100	Mediators/Arbitrators							1	 	-				
939200	Collection Services							1	 	-	l	-		
939400	Legal							-	 	-				
939700	Banking and Investment Services							-	 	-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal							-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance							-	 	-		-		
952300	Vehicle Operations							-	 	-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-		-
	Total OE&E		_	-	-	-		-	_	-	-		_	
	Special Items of Expense:													
00046	Juror Costs													
965100	Juror Costs									·		· ·		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
ama ac :	Other													
971000	Other Special items of Expense							1	 	· ·		· ·		
971100									 	<u> </u>		-		
972001	Judgments, Settlements, and Claims								 	<u> </u>		-		
972200	Grand Jury Cost								 	· ·		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	
	Debt Service													
	Debt Service							-	 	<u> </u>		-		
	Cash Discounts									<u> </u>				-
973000	Debt Service Subtotal				-		-		-	-	-	-		
	Total Special Items of Expense	-		-	-	-		-	-		-		-	
992000	Departmental Indirect Allocations				-				ļ			-		اــــــــــــــــــــا
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Butte

10 20 010 020 Other Criminal Cases

				1	10_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300 900000	Overtime Salaries Subtotal													
300000	Staff Benefits													
910300	Tax													
	Health Insurance													
910600 912400	Retirement Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal Salary Savings													
314100	Total Personal Services	-	-											-
	Operating Expenses & Equipment:													
00010	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600 920700	Office Expense Freight and Drayage													
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography Missa Facility and Harden &F 000													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
924500														
924000							-	-		-		-		-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-			-	-		-	-		-
00000	Insurance													
928800 928000	Insurance Insurance Subtotal									-				
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses											-		
929300 929000								-	-	-	-	-	-	
223000	Travel out of State													
931100														
931000						•	-	•	-					
933100	Training Training													
933000	Training Subtotal						-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations					-	-	-	-	-	-		-	
935100														
935200	Rent													
	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Butte

10_20_010_020 Other Criminal Cases

					10_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
939000	Mediators/Arbitrators						l	-	-	-		-		
939100							l					-		
939200	Collection Services						 	1	1					
939400	Legal											-		
939700	Banking and Investment Services						ļ					-		
939800	Other Contract Services						<u> </u>			-		-		
938000	Contracted Services Subtotal						-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal						_		_		_		_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000							1							
952300	Vehicle Operations						 							
952500	Cash Differences						 			· ·		-		
952500 950000	Other Items of Expense Subtotal									- :		-		
900000	Total OE&E				-	-	-	-		-	-	-		-
		<u> </u>	<u> </u>											
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	
	Debt Service													
973100												_		
980000							 			-		-		
973000	Debt Service Subtotal											-		
9/3000							-		-					-
	Total Special Items of Expense	-			-	-	-	-	-		-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense				-	-		-	-		-	-	-	-

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

Superior Court - Butte

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist wii	Ziiu Qii	Siù Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										_				
903300														
906300												-		
										-		-		
908300														
900000	Salaries Subtotal				-	-		-			-		-	-
	Staff Benefits													
910300														
910400												-		
910600	Retirement													
912400														
912500	Workers' Compensation													
912700	Other Insurance													
913700														
913800														
910000	Staff Benefits Subtotal					-	-	-				-	-	-
	Salary Savings													
2	Total Personal Services		-				-			-				
	Operating Expenses & Equipment:													
	General Expense													
0001::														
	General Expense									-		-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
922700														
	Equipment Maintenance													
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800										-				
928000						-	-	-	-		-	-	-	-
	Travel in State													
929100										-		-		
929200												-		
	Other Travel Expenses													
929000						-	-	-	-		-	-	-	
	Travel out of State													
931100														
931000												-		
331000								-				-		
022400	Training Training													
933100										-				
933000	Training Subtotal				-		-	-		-	-	-	-	
	Security													
934500										-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300														
935400														
	Grounds													
935600														
	Other Facility Costs - Goods									· ·				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer I acidly Custs * Services													

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

Superior Court - Butte

10 20 020 Civil

						10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Ferrip 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 939000	Investigative Services Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services						ſ ,					-		
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													
	Consulting and Professional Services - County													
941000												-		
	Sheriff													
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal					_		_	_		_			
340000	Information Technology				_			-	_	_				
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									- :				
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-		-	-	-	-	-		
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
952500	Other Items of Expense Subtotal						-					-		
20000	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 971100	Other Special items of Expense Other Post Employment Benefits											-		
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-			-		
	Debt Service													
	Debt Service											-		
	Cash Discounts													
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	-			-	-	-	-	-	-	-	-		-
002000														
992000	Departmental Indirect Allocations Total Expense	57,310			57,310	14,328	Ļ	8,063	16,297	38,688	16,297	54,986		2,324

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

Superior Court - Butte

10_20_030_010 Families & Children Services

		FY 09-10	EV 00 10		FY 09-10		EV 00 40		EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											-		
910000	Staff Benefits Subtotal											-		
914100	Salary Savings									-	-	-		-
314100	Total Personal Services		-	-			-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						 		-			-		
	Laboratory Expense Fees/Permits						-			-		-		
920300 920400	Employee Relocation						l			-		-		
	Dues and Memberships									-				
	Office Expense													
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal											-		
920001	Printing				-		-		-			-		-
924500	Printing											-		
	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal				-		-			-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-	-		-	-	-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State						-			<u> </u>		<u> </u>		
929200	Other Travel Expenses									-		- :		
929300	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-			-		-
	Training													
933100	Training											-		
933000	Training Subtotal						-		-			-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent						l			- :				
935300	Janitorial						1					-		
935400							1					-		
935500	Grounds								İ	-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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										-		-		
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						 	 	 	-		-		
939100	Mediators/Arbitrators						l	l	l	-		-		
939200	Collection Services						 	 	 	-		-		
939400	Legal Repline and Investment Contace						 	 	 	-		-		
939700	Banking and Investment Services Other Contract Services						l	l	l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-		-	-	-	-		-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200										-		-		
943300										-				
943400										-		-		
943500										-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-	-	-	-	_
951000	Other Items of Expense													
951000							 	 	 			-		
952300	Vehicle Operations						 	 	 	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-					
200000	Total OE&E			-			-							
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						1	1	1	-		-		
965000	Juror Costs Subtotal				-	-				-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims						İ	İ	İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal						-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-									
	Total Expense													
	I Otal Expelise												•	

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

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

			10	_20_030_02	20 Probate,	Guardian	snıp & Mer	ital Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal				-	-	-			-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	-	·	-			-	-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ			-		-		
	Laboratory Expense						ļ			-		-		
	Fees/Permits						ļ			-		-		
920400	Employee Relocation						ļ			-		-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otenne Otened Femiliana Besta i						1					1		
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
926300										-		-		
926000	Postage Subtotal				-		-		-			-	-	-
20000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-		-	-		-	-	-
00010	Travel in State													
929100							 			-		-		
929200							 			-		· ·		
0-000	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
00410	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-		-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300							ļ			-		-		
	Maintenance and Supplies						ļ			-		-		
935500	Grounds						ļ			-		-		
	Alteration									-		-		
935700												-		
935800	Other Facility Costs - Services						l			-		-		

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

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

								itai Heaith						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	0													
938300	General Consultant and Professional Services									-		_		
938500	Court Interpreter Services Court Reporter Services									-		_		
938600	Court Transcripts									-		_		
	Court Transcripts Court Appointed Counsel Charges									-		_		
938800 938900	Investigative Services									-		-		
	Court Ordered Professional Services							1	1					
939000 939100	Mediators/Arbitrators							l	l	-		-		
939100	Collection Services							l	l	-		-		
	Legal Legal							 	 	-		-		
939400	Banking and Investment Services							 	 			-		
939700	Other Contract Services							 	 	- 1		-		
939800	Contracted Services Subtotal											-		
J30000	Consulting and Professional Services -				-	-				-	-	_		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400 943500	IT Repairs/Supplies/License									-				
943500	IT Other									- :		-		
										-		-		
943000	Information Technology Subtotal				-					-		-		
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_	_	-		_
- 10000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E	-	-	-	-	-		-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
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													
	Debt Service									-		-		
980000	Cash Discounts								<u> </u>	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
										_				

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile E	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00ii 74	001. 5	000	GGI. B	00E	001	000	0011	000	JOI. IT	00ii E	00	001.11
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-		-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
320001	Printing											_		
924500	Printing											-		
924000					-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal						-		-		-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	-
	Travel in State													
929100												-		
929200	Other Travel Expenses											<u> </u>		
929300 929000	Travel in State Subtotal													
329000	Travel out of State							•		•				
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal								-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-					-		-
	Facilities Operations													
935100												-		
935200											.			
935300	Janitorial Maintenance and Supplies									- :		- :		
935400 935500	Grounds									-		H		
935500												-		
935700										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000									1		·			

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							 			-			
939200	Legal							 				-		
939400	Banking and Investment Services							 				<u> </u>		
939700								 				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal										_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000												-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				-	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							 		-	.	-		
972001	Judgments, Settlements, and Claims							 		-		-		
972200	Grand Jury Cost							 		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
OM0 4 1 1	Debt Service													
973100	Debt Service							 		-		-		
980000	Cash Discounts Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile L	elinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00.1 A	005	000	GGI. B	00E	001	000	0011	000	JOI. IT	00ii E	00 m	0011
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500														
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-			-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
320001	Printing											_		_
924500	Printing											-		
924000					-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal						-		-		-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	-
	Travel in State													
929100												-		
929200	Other Travel Expenses											<u> </u>		
929300 929000	Travel in State Subtotal													
329000	Travel out of State							•		•				-
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal								-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-					-		-
	Facilities Operations													
935100												-		
935200														
935300	Janitorial Maintenance and Supplies									- :		- :		
935400 935500	Grounds									-		H		
935500												-		
935700										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000							·		1		·			

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-				
938500										-				
938600										-				
938700										-				
938800										-				
938900										-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Constitution of the Constitution of t													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200										-				
943300										-				
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-			-	-	-				
951000														
952000										-		-		
952300										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-		-	
550000	Total OE&E						-							
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-	-	-			
	Other													
971000	Other Special items of Expense									-		-		
971100										-				
972001										-		-		
972200										-				
972300										-		-		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100										-		-		
980000										-		-		
	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-							-		
302000	Total Expense													
	Total Expense			•	•	•		•	•	•				-

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

Superior Court - Butte

10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
Nanaum	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
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	COI. N
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal				-	-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									-		-		
910600										-		-		
912500														
912700												-		
913700												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	-	-	-			-		-		-	-		-
020100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400														
920500												-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-					-		-
	Printing													
924500												-		
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000												-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State											-		-
929100												-		
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal						-				-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-		-	-		-
	Training													
933100												-		
933000	Training Subtotal						-	-		-		-		-
934500	Security Security													
934000	Security Subtotal					-	-			-	-	-		
504000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400												-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-				

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

Superior Court - Butte

10_30_010_ Other Support Operations

Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Revision Revi								ipport Ope							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Page Page							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non TOTE
Company Comp															
Column C			Baseline		Budget	Revised					1014	Year End	110,0000		Ononoumb.
Millies Designed Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1980 1980	935000					-	-	-	-	-	-	-	-	-	-
Section Command Burkers		Utilities													
Section Comment Services	936100	Utilities											-		
	936000	Utilities Subtotal					-	-	-	-		-	-	-	-
1,000 1,00		Contracted Services													
Section Consider and Professional Section Section	938001	Contracted Services													
Section Consider and Professional Section Section	938200	Consulting Services - Temp Help											-		
1,000 1,00													_		
20000 Contractored Contract															
1,0000 Contractoring 1,0000 1,0															
20,000 Control Control Charges															
Section Sect															
200000 Conference Professorated Services															
19000 Admirant Americans 19000															
Authors Auth															
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Section Committed Services Substant								 							
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Consulting and Protestional Services - County Foodled County Coun								 	1	1	<u> </u>	-			
Consulting and Professional Services - County County Provided County Provided Services - County County Provided Services - County County Provided Services - County Services -															
Grouting and Professoral Services - County 19-1000 Provided 19-1010 Provided Services 19-1010 Provi	938000	Consulting and Professional Services -				-	-	-	-	-		-	-	-	-
Marchael															
State	941000	Provided													
Automation Communication													_		
Consulting and Professional Services															
According to Provided Subtotals	342100										-		_		
Information Technology	940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
14 Mantenance	0.10.100														
943300 (IT Commercial Contracts 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs Supplies Licens											-		-		
11													-		
14 15 15 15 15 15 15 15													-		
17-0ter 17-0															
Information Technology Subtotal															
Major Equipment 5.000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Name of Expense	945200										-		-		
Second Uniform Allowance	945000					-	-	-	-	-	-	-	-	-	-
Second Uniform Allowance															
Second S	951000												-		
Section Cash Differences	952000														
Total CEAE	952300	Vehicle Operations													
Total OE&E	952500														
Special Items of Expense:	950000					-	-			-	-	-		-	_
Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Cost Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Cost Subtotal		Special Items of Expense:													
Minor Costs Subtotal		Juror Costs													
Marco More	965100	Juror Costs											-		
Other Othe	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971100 Other Post Employment Benefits		Other													
972001 Judgments, Settlements, and Claims	971000	Other Special items of Expense									-				
972200 Grand Jury Cost	971100	Other Post Employment Benefits									-		-		
972300 Non-Expert Witness	972001	Judgments, Settlements, and Claims									-		-		
972300 Non-Expert Witness	972200	Grand Jury Cost									-		-		
972000 Other Subtotal											-		-		
Debt Service		Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100 Debt Service 980000 Cash Discounts 973000 Debt Service Subtotal 7014 Special Items of Expense 990000 Departmental Indirect Allocations															
980000 Cash Discounts Cash Discounts 973000 Debt Service Subtotal	973100														
992000 Departmental Indirect Allocations								i	Ì	Ì					
Total Special Items of Expense							_	-	-	-	-	-		-	
99200 Departmental Indirect Allocations															
	002000														
Total Expense	992000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Butte

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	_
300000	Staff Benefits													_
910300	Tax													
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-		-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense						ļ							
920700	Freight and Drayage						ļ							
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Rental/Lease Equipment Maintenance													
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal						_					-		
520001	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						 							
929200 929300	Travel - Per Diem in State Other Travel Expenses						 					-	-	
											-			
929000	Travel in State Subtotal Travel out of State						-							-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-		-	
30.300	Training Training													
933100	Training													
933000	Training Subtotal						-							-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration						ļ							
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services						l			-		-	l	

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

Superior Court - Butte

10_30_020_ Court Interpreters

No. Pictor No.			EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	FV 00 40	FY 09-10	EV 00 40	EV 00.40
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10
Baseline Baseline			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Column C							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Security Security			Budget			Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Section Control Section Sectio	Account	Description					Col. E	Col. F	Col. G	Col. H					
Section Sect	935000					-	-	-	-	-	-	-	-		-
Common Services		Utilities													
Contract Services Control Se	936100	Utilities													
Section Contract Brownes C	936000						-	-	-		-	-	-	-	-
Section Control Section															
Control Control and Professional Services											-		-		
Section Contract Process C	938200	Consulting Services - Temp Help											-		
Section Contract Process C		O O bt d Df l d O d													
Section Processor Services									1	(000)	(000)	200	-		
Management Man							-	-	-	(282)	(282)	282	-	-	
Section Control Co											-		-		
Section											-		-		
20000 Control Professional Services 100000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 10000 10000 10000 10000 10000 10000 10000 100000 10000 10000															
Marcine Marc															
Authors Author															
Section Processing Services Services									İ		-		-		
All Properties All									İ		-		-		
Owner Owne									İ		-		-		
Consulting and Professional Services - County County Provided County Provided County Provided County Provided County Provided County Provided Services County Provided	939800	Other Contract Services													
Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County C	938000	Contracted Services Subtotal				-	-	-	-	(282)	(282)	282	-		-
Concasting and Professional Sovices - Country Concession Country Cou															
Producted															
Sheet		Consulting and Professional Services - County													
Consult Provided Sunton															
Consulting and Professional Services											-		-		
Second Courty Provided Subtoral	942100												-		
Information Technology	940000						_		_	_	_	_	_		_
Martinarian Technology Martinarian Technol															
17.0mmerical Contracts 18.0mm 18.	943100														
11 May 12 May 13 May 14 May 15 May	943200	IT Maintenance													
194500 The Repairs Supplead Lucenne	943300														
SASTON TO HER SASTON S	943400														
Information Technology Subtotal															
Major Equipment S,000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Name of Expense Section	945200	Major Equipment													
Other Name of Expense Section	0.45000	Major Equipments 5 000 and Over Subtotal													
Second Charle man of Expanse Second Seco	943000	Other Items of Expense				-						-	-		
	951000										_		_		
Second S									1						
Second Cash Differences Second									ĺ		-		-		
Second Other terms of Expense Subtotal Second Sec									İ		-		-		
Total OEAE						-	-	-	-	-	-	-	-	-	-
Special Items of Expense:		Total OE&E	-	-		-	-	-		(282)	(282)	282	-	-	-
Murc Costs Mur															
Session Jurn Costs Subtotal Session Se															
Other Other Image: Company of the Special Items of Expense											-		-		
97100 Other Special tens of Expense	965000					-	-	-		-	-	-	-	-	-
971100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims											-		-		
972200 Grand Jury Cost									 		-		-		
972300 Non-Expert Witness									 		-		-		
972000 Other Subtotal Image: Control of Subtotal									 		-		-		
Debt Service Service Service Service Service Service Service Service Service Service Service Service Service Substant </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>									_		-				
973100 Debt Service .	9/2000					-	-	-	-	-	-	-	-	-	-
980000 Cash Discounts	072400														
973000 Debt Service Subtotal - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>l</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>									l		-				
Total Special Items of Expense															
992000 Departmental Indirect Allocations	ar 3000					-	-	-	-	-		-			
	000000				-				-			-		-	
	992000					-							-		
		i otai Expense	-	-	-	-	-	-	-	(282)	(282)	282	-	-	-

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

Superior Court - Butte

10_30_030_ Jury Services

						030 Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent									-		-	-	
903300	Temp Help Salaries-Judicial Officers											-		
												-		
908300	Salaries Subtotal											-		
900000	Staff Benefits				-			-				-		-
910300	Tax													
910400										-				
910600	Retirement									-		-		
912400														
912500												-		
912700	Other Insurance													
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	
914100	Salary Savings				-									
	Total Personal Services	-	_	-				-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
												-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700														
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									- :		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-	-	
												-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal											-		
920001	Printing Printing				-	-		-				-		
924500	Printing											_		
924000												-		
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
00000	Insurance													
928800 928000	Insurance									-		-		
928000	Insurance Subtotal Travel in State				•		-	-	-	-	-	-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		 	 	
929300										-		-		
929300	Travel in State Subtotal						-			-			_	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal											-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
935700														
935800	Other Facility Costs - Services									-		-	i	

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

Superior Court - Butte

10_30_030_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	_030_ 3u FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Constituting Convictor 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 Court Ordered Professional Services									-		-		
939000 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													
012100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											- :		
943400 943500	IT Repairs/Supplies/License									-				
943500	IT Other									-		-		
943000	Information Technology Subtotal					_	_	_		-		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300 952500	Vehicle Operations Cash Differences											-		
952500 950000	Other Items of Expense Subtotal											- :		
330000	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				-	-		-	-	-		-	-	-
072400	Debt Service Debt Service													
973100 980000	Cash Discounts									- :		-		
973000	Debt Service Subtotal											-		
5.5000	Total Special Items of Expense	10,300			10,300	847		879	805	2,530		2,530		7,770
992000	Departmental Indirect Allocations	10,500			10,500	04/		019	000	2,000		2,000		7,770
992000	Total Expense	10,300			10,300	847		879	805	2,530		2,530		7,770
	I Otal Expelise	10,300		-	10,300	847	•	8/9	805	2,530	-	2,530	-	1,170

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

Superior Court - Butte

10_30_040_ Security

					10	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1St Qtr	Zna Qtr	ara utr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11						44.10				
	Salaries													
900300	Salaries-Permanent					1,442				1,442		1,442		
						1,442	-		-	1,442		1,442		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal					1,442	-	-	-	1,442	-	1,442		(1,442)
	Staff Benefits													
910300	Tax					110	-	-	-	110	-	110		
910400	Health Insurance													
910600	Retirement					306	-		-	306		306	-	
912400	Deferred Compensation													
912500						35	_		_	35		35		
	Other Insurance					1				1		1		
913700	Superior Court Judges Benefits						-	_	-		-			
	Other Benefits					_				-		- 3		
913800						3				3				
910000	Staff Benefits Subtotal					455				455		455		(455)
914100	Salary Savings													
	Total Personal Services	-	-	-		1,898		-		1,898	-	1,898	-	(1,898)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300	Fees/Permits													
	Employee Relocation						l		l					
	Dues and Memberships													
										-		-		
	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
												-		
920001	General Expense Subtotal						-		-	-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						L		L					
926300										-		-		
926000	Postage Subtotal					-		-		_	-	-	-	
	Insurance													
928800												-		
928000	Insurance Subtotal									-		-		
525000	Travel in State													
929100	Travel in State Travel in State									-		-		
							 		 					
929200	Travel - Per Diem in State					l	 		 	-		-		
0-000	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-		-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-		-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	_		-		
	Security													
024500	Security													
	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	•	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds													
	Alteration						l		l					
	Other Facility Costs - Goods					· · · · · ·	-		-					
935700	Other Facility Costs - Goods Other Facility Costs - Services						l		l			-		
უაეგიი	Out-of acting Costs - OdlVICES						l		l	لنــــا				

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

Superior Court - Butte

10_30_040_ Security

					10.	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300										-		-		
938500										-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-		-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
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						_		-			-		
20000	Other													
971000	Other Special items of Expense											-		
971100						l	1	1	1	-	l	 		
971100	Judgments, Settlements, and Claims													
	Grand Jury Cost					1	-	-	-		1	<u> </u>		
972200	Non-Expert Witness						-	-	-			<u> </u>		
972300												-		
972000	Other Subtotal				-		-	-	-	-		-	-	-
	Debt Service													
	Debt Service									-		-		
980000										-		-		
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense					1,898	-			1,898		1,898		(1,898)
	=npooo					1,030				1,000		1,000		(1,000)

Superior Court - Butte

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collect	ions						
		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					57,461	67,833	57,541	53,025	235,860		235,860		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime						20	14	(34)			-		
900000	Salaries Subtotal	243,041			243,041	57,461	67,853	57,555	52,991	235,860		235,860		7,181
910300	Staff Benefits Tax					4,166	4,981	4,168	3,848	17,163		17,163		
910300	Health Insurance					15,610	15,760	17,524	14,091	62,986	-	62,986		
	Retirement					9,692	11,474	9,795	9,033	39,994		39,994		
912400	Deferred Compensation											-		
912500 912700	Workers' Compensation Other Insurance					1,387 264	1,332 265	1,336 265	1,004 224	5,059 1,018	-	5,059 1,018		
913700	Superior Court Judges Benefits					204	203	200	224	- 1,010		- 1,010		
913800	Other Benefits					877	1,208	1,187	1,205	4,476		4,476		
910000 914100	Staff Benefits Subtotal Salary Savings	136,459			136,459	31,996	35,022	34,274	29,405	130,696	-	130,696		5,763
914100	Total Personal Services	379,500			379,500	89,457	102,875	91,828	82,396	366,556		366,556		12,944
	Operating Expenses & Equipment:													
920100	General Expense													
920200	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships					75	10	-		- 85		- 85	-	
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows											- :		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000							344	-	344		344		
922700	Equipment Rental/Lease Equipment Maintenance									-		- :		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal Printing	43,500			43,500	75	10	344	-	429	-	429		43,071
924500	Printing								52	52		52		
924000	Printing Subtotal								52	52		52		(52)
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal						-					-		-
	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal Insurance					-	-	-	-	-	-	-	-	-
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-			-		-	-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State					-	-	-	-	-	-	-	-	-
931100	Travel Out of State Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-		-	-	•	
933100	Training Training													
933100 933000	Training Subtotal						-		-	-	-	-		
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	•	-	•	-	-	-	-	•	-
935100	Facilities Operations Facilities Operations											-		
935200	Rent													
	Janitorial													
935400 935500	Maintenance and Supplies Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													

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

Superior Court - Butte

20_10_010_ Enhanced Collections

						Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End		_ `.	
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-		-	-	
936100	Utilities													
936000	Utilities Subtotal													
930000	Contracted Services													
938001	Contracted Services									_				
938200												-		
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							 	 	-		-		
939200	Collection Services							 	 	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
942100														
0.12.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	43,500			43,500	75	10	344	52	481		481		43,019
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	423,000		-	423,000	89,532	102,885	92,173	82,447	367,037	-	367,037	-	55,963
		,,,,,,,,,			,									

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

Superior Court - Butte

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor	1-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal					-	-	-				-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-	-	-				-
914100	Salary Savings				-									
	Total Personal Services	_					-		-	-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships						l	ļ		-		-		
	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									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000					-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l				l		
							 	 		-		<u> </u>		
926300 926000														
920000	Postage Subtotal Insurance				-		-	-	-	-	-	-	-	<u> </u>
928800	Insurance Insurance													
928800 928000	Insurance Subtotal						_	_		-		-		
320000	Travel in State						-		-			-		
929100	Travel in State Travel in State											_		
929200	Travel - Per Diem in State						 	 		-		-		
929200	Other Travel Expenses					-	 	 		- :		-		
929000	Travel in State Subtotal						-		-					
323000	Travel out of State						-			- 1		-		
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-			-		
307000	Training Training									-				
933100	Training									-		-		
933100	Training Subtotal					-	-		-		-	-		
333000	Security Subtotal						-	· ·	-	-		-		
934500	Security													
934500	Security Subtotal									-				
334000							-		-			-		
935100	Facilities Operations Facilities Operations													
935100						-	 	 		- :		-		
935200	Janitorial Janitorial					l	 	 	-	-		-	-	
935300	Maintenance and Supplies					l	 	 	-	-		- :	-	
935400	Grounds					l	 	 	-	-		-	-	
935500	Alteration					l	 	 	-	-		-	-	
935600						l	 	 	-	- :		-	-	
							 	 		-		<u> </u>		
ჟანშიე	Other Facility Costs - Services						l	l						

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

Superior Court - Butte

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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												-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								ļ	-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								 	· ·		-		
939200	Collection Services								 	· ·		-		
939400	Legal Repline and Investment Contace								 	-		-		
939700										-				
939800	Other Contract Services Contracted Services Subtotal									· ·		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided County													
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300												-		
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant F 000 and Ours Outstale													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
054000	Other Items of Expense													
951000 952000						-	-	-	 		-	-	-	
952300	Vehicle Operations								l			-		
952500	Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal						-				-	-		
330000	Total OE&E													
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-		-			
	Other													
971000	Other Special items of Expense													
971100									i					
972001	Judgments, Settlements, and Claims								i					
972200	Grand Jury Cost								i					
972300	Non-Expert Witness								i					
972000	Other Subtotal						-		-	-				_
	Debt Service													
973100										-				
980000									1	-				
973000							_		-	-	-	-		
2.0000	Total Special Items of Expense	-				-			-					
992000														
992000					-									_
	Total Expense	-		-	-	-	-	-	-	-	-		-	-

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

Superior Court - Butte

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1St Qtr	Zna Qtr	ara utr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,442				1,442		1,442	_	
903300						1,442				1,442		1,442		
	Salaries-Judicial Officers									- :		-		
906300										-		-		
908300														
900000	Salaries Subtotal					1,442				1,442	-	1,442	-	(1,442)
	Staff Benefits													
910300						110	-		-	110	-	110	-	
910400										-		-		
910600	Retirement					306	-	-	-	306		306	-	
912400	Deferred Compensation													
912500	Workers' Compensation					35				35		35		
912700	Other Insurance					1	-		-	1		1		
913700														
913800						3				3		3		
910000	Staff Benefits Subtotal					455	_		_	455		455		(455)
	Salary Savings					400				700		400		(400)
314100	Total Personal Services					1,898				1,898		1,898		(1,898)
	. Otta. 1 Orgoniai Oci Vioco					1,698				1,098		1,098		(1,098)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ		ļ	-		-		
920200							ļ		ļ	-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
	Advertising													
921700														
	Library Purchases and Subscriptions											-		
	Photography											-		
										-		-		
922600										-				
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-		-	-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal									-				-
	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc						l	1	l					
926300							1		1	-		-		
926000	Postage Subtotal						-		-	-		-		
22000	Insurance													
928800												-		
928000	Insurance Subtotal									-		-		
320000	Travel in State													
020100	Travel in State Travel in State													
929100	Travel - Per Diem in State						 		 					
929200	Other Travel Expenses						.		.	-		-		
0-000										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000						-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-		-		-
	Security													
934500										-		-		
934000	Security Subtotal					-	-	-	-	-		-	-	
55-500	Facilities Operations													
025100	Facilities Operations Facilities Operations									-		-		
							 		 			-		
935200										-		-		
935300							ļ		ļ	-		-		
935400							l		l	-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
000004	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help											-		
930200	Consulting Cervices - Ferrip 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 Banking and Investment Services							l		-		-		
939700	Other Contract Services													
939800	Contracted Services Subtotal					-	-		-	-	_	-		
330000	Consulting and Professional Services -							_				_		_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_	_		_	_	_		_	
540000	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													
5-10000	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:													
00016	Juror Costs													
965100	Juror Costs							-				-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits									- :		-		
971100	Judgments, Settlements, and Claims									<u> </u>				
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)
	,					.,500				.,500		.,500		(.,500)

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

Superior Court - Butte

90_20_ Fiscal Services

					JU_	20_ Fisca	i dei vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	isi wii	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
										-		-		
906300												-		
	Overtime													
900000					-	-			-		-		-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700														
913800														
910000	Staff Benefits Subtotal													
					<u> </u>									
914100	Salary Savings Total Personal Services													
	Total Personal Services	-	-		<u> </u>								-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300	Fees/Permits					13,323	13,182	11,251	13,992	51,749	4,214	55,963	-	
	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
												-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700												-		
	Library Purchases and Subscriptions											-		
	Photography											-		
922600										-				
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900														
	General Expense Subtotal					13,323	13,182		13,992					
920001						13,323	13,182	11,251	13,992	51,749	4,214	55,963	-	(55,963)
920001	Printing					13,323	13,182	11,251	13,992	51,749	4,214	55,963	-	(55,963)
	Printing					13,323	13,182	11,251	13,992	51,749	4,214	55,963	-	(55,963)
924500	Printing Printing					13,323	13,182	11,251	13,992	51,749	4,214	55,963		(55,963)
	Printing Printing Printing Subtotal								13,992				-	(55,963)
924500 924000	Printing Printing Printing Subtotal Telecommunications								13,992					(55,963)
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications				-			-	13,992				-	(55,963)
924500 924000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications				-				-					
924500 924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Description Subtotal Postage							-					-	
924500 924000 925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Description Subtotal Postage							-					-	-
924500 924000 925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage				-			-	-				-	-
924500 924000 925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-			-	-					
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter							-	-					-
924500 924000 925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal							-	13,992					-
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal							-	-					
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-				-					
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-			-	13,992					
924500 924000 925000 925000 926200 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State				-				13,992					
924500 924000 925000 925000 926200 926300 926000 9288000 9289000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State				-				13,992					
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Po Tiber in State				-				13,992					(55,963)
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Offer Travel in State				-				13,992					(55,963)
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Offer Travel in State								13,992					(55,963)
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State					-			13,992		-			(55,963)
924500 924000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State					-			13,992		-			(55,963)
924500 924000 925000 925000 926200 926200 926300 928800 928800 929100 929300 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel out of State Travel out of State Travel Out of State					-			13,992		-			(55,963)
924500 924000 925000 925000 926100 926200 926300 928800 928900 929100 929200 929300 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Pollem in State Other Travel Expenses Travel in State Subtotal Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					-			13,992		-			(55,963)
924500 924000 925000 925000 926100 926200 926300 926000 928000 929100 929200 929300 929000 931100 931000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					-			13,992		-			(55,963)
924500 924000 925100 925100 925000 926000 926300 928000 928000 929100 929300 929000 9311000 9331000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins								13,992				-	(55,963)
924500 924000 925000 925000 926100 926200 926300 926000 928000 929100 929200 929300 929000 931100 931000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Traveling Training Training					-			13,992		-			(55,963)
924500 924000 925000 925000 926100 926200 928000 928000 929300 929300 929300 9331000 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins								13,992				-	(55,963)
924500 924000 925000 925000 926100 926200 926300 928000 929300 929300 931100 931000 933100 933100 9334500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security								13,992				-	(55,963)
924500 924000 925000 925000 926100 926200 928000 928000 929300 929300 929300 9331000 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security Security								13,992				-	(55,963)
924500 924000 925000 925000 926000 926000 926000 928000 928000 929000 931100 931000 933000 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Berel Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State State Travel of State Travel of State State Travel out of State State Travel out of State State State Travel out of State State State Travel out of State State State Travel out of State State State Travel out of State State State Travel out of State Subtotal Training Training Training Training Training Subtotal Security Secu								13,992				-	(85,963)
924500 924500 925000 925000 926100 926200 928200 928200 929200 929200 9333100 933000 934500 934500 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State Security Securit								13,992				-	(85,963)
924500 924000 925000 925000 926000 926000 926000 928000 928000 929000 931100 931000 933000 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State Security Securit								13,992				-	(55,963)
924500 924500 925000 925000 926100 926200 928200 928200 929200 929200 9333100 933000 934500 934500 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance I								13,992				-	(55,963)
924500 924000 925000 925000 926000 926000 928000 928000 929100 931100 933100 933300 935300 935300 935300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel out of State Travel out of State Security Spanicial								13,992				-	(55,963)
924500 924500 925000 925000 926100 926200 926300 928300 929200 929300 929300 929300 933100 933100 934500 934500 935300 935300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins								13,992				-	(55,963)
924500 924000 925000 925000 926100 926200 926300 926200 928300 928000 929200 9333100 933100 934500 934500 934500 934500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out								13,992				-	(55,963)
924500 925100 925000 925000 926100 926200 928000 928000 929000 931100 931100 933000 933000 933000 933500 933500 933500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampa, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Travel ou								13,992				-	(55,963)
924500 924000 925000 925000 926100 926200 926300 926200 928300 928000 929300 933100 933100 934500 934500 934500 934500 935500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out								13,992				-	(55,963)

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

Superior Court - Butte

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
936100	Utilities Subtotal											-		
936000	Contracted Services				-			-	-	-			-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100 939200	Collection Services									-				
939200	Legal Legal									-		-		
939400	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	_	-	_	-	-	_	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	_	_	_			_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
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										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-		13,323	13,182	11,251	13,992	51,749	4,214	55,963	-	(55,963)
	Special Items of Expense:													
00510	Juror Costs													
965100	Juror Costs											_		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits											-		
971100	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			_		13,323	13,182	11,251	13,992	51,749	4,214	55,963	_	(55,963)
	. o.u. Expelled					10,323	13,102	11,231	13,332	31,749	7,214	33,303		(33,303)

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

Superior Court - Butte

90_30_ Human Resources

					90_30	_ Human	Resources	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-		-	-			_		-	-
914100	Total Personal Services				-									
	Total I Cravilal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense								 		-	-		
	Fees/Permits								 		-	<u> </u>		
	Employee Relocation						1	1	 					
920500										-				
	Office Expense									-		-		
920700										-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500												-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-			-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
929100	Travel in State Travel in State													
									 	-		-		
929200	Other Travel Expenses								 					
0-000									_	<u> </u>		-		
929000	Travel out of State				-		-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal								-	-	-	-		
931000	Training				-		-	-				-		-
933100	Training Training													
933100										-				
933000	Training Subtotal				-		-	-	-			-		
934500	Security Security													
934500 934000	Security Subtotal											-		
934000					-		-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100							1	1	 	-	l	-	-	
935200	Janitorial Janitorial						1	1	 	<u> </u>	l	-	-	
935300							-	-	l	-	1	- :		
935400	Grounds						1	1	 	<u> </u>	l	-	-	
935500							1	1	 	<u> </u>	l	-	-	
935600							1	1	 	-	l	-	-	
							1	1	 	<u> </u>	l	-	-	
ჟანშ00	Other Facility Costs - Services						l	l	l					

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

Superior Court - Butte

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							 	 			-		
939100	Mediators/Arbitrators							 	 			-		
939200	Collection Services							 	 	-	l	-		
939400	Legal							ļ	ļ			-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services											_		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance							 	 	-		-		
952300	Vehicle Operations							 	 			-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		<u> </u>	-				-	-			-		
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-									
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits							l	l		1	<u> </u>		
971100	Judgments, Settlements, and Claims							l	l		1	<u> </u>		
972200	Grand Jury Cost							l	l		1	<u> </u>		
	Non-Expert Witness					-	-	 	 		l	-	-	
972300	Other Subtotal						-			-				
972000					-							-		
070460	Debt Service													
973100	Debt Service							l	l			-		
980000	Cash Discounts Debt Service Subtotal													
973000						-				-	-			
	Total Special Items of Expense	-	-	-	-	-		-	-	-			-	
992000	Departmental Indirect Allocations				-			ļ	ļ					_
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Butte

90_40_ Business & Facilities Services

				9	10_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,753	-	-	(6,835)	2,918	-	2,918	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	9,753	-	-	(6,835)	2,918	-	2,918	-	(2,918)
	Staff Benefits													
910300	Tax					746	-	-	(523)	223	-	223	-	
910400										-		-		
910600	Retirement					613	-	-	(663)	(50)	-	(50)		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					234	-	-	(165)	70	-	70		
912700	Other Insurance					3	-	-	(3)	(0)	-	(0)		
913700	Superior Court Judges Benefits													
913800	Other Benefits					5	-		(6)	(0)	-	(0)		
910000	Staff Benefits Subtotal				-	1,601	-	-	(1,358)	243	-	243		(243)
914100	Salary Savings				-									
	Total Personal Services		-			11,354	-		(8,193)	3,161	-	3,161		(3,161)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700														
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal					-	-				-	-		-
	Printing													
924500														
924000						-	-			-				
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-			-				
	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-		-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal					-			-		-		-	
30-1000	Facilities Operations													
935100	Facilities Operations Facilities Operations											-		
935200	Rent									- :		-		
935300	Janitorial													
935300	Maintenance and Supplies									- :		- :		
935400	Grounds									- :		-		
935500	Alteration											-		
935600										-				
935800	Other Facility Costs - Services													

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

Superior Court - Butte

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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										-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							l	l	-		-		
939200	Collection Services							l	l	-		-		
939400	Legal Banking and Investment Services							l	l	-		-		
939700								l	l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-			-	-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500										-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_		_		_	_	_
943000	Other Items of Expense				-								-	
951000	Other Items of Expense											_		
952000														
952300	Vehicle Operations							1	1	-		-		
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										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	_	-	_
	Debt Service													
973100	Debt Service													
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000					-					-		-		-
	Total Expense	_	_	_		11,354	_	_	(8,193)	3,161	_	3,161	_	(3,161)
	. otal Expelled					11,334			(0,193)	3,101		3,101	•	(3,101)

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

Superior Court - Butte

90 50 Information Technology

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	Non-TCTF	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Non-TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					13,912	16,577	13,836	30,630	74,956	-	74,956	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime													
908300	Salaries Subtotal	76,851			76,851	13,912	16,577	13,836	30,630	74,956		74,956		1,895
900000	Staff Benefits	76,651			70,031	13,912	10,377	13,030	30,630	74,936		74,936	-	1,093
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	-	
	Deferred Compensation									-				
912500	Workers' Compensation					336	325	322	641	1,624	-	1,624	-	
912700	Other Insurance					45	44	41	85	215	-	215		
	Superior Court Judges Benefits Other Benefits						34		63	160		160		
	Staff Benefits Subtotal	36,149			36,149	7,351	7,954	29 7,231	15,508	38,044		38,044	-	(1,895)
	Salary Savings	36,149			30,149	1,351	7,954	1,231	10,008	30,044		30,044		(1,095)
2.4.00	Total Personal Services	113,000		-	113,000	21,263	24,531	21,068	46,138	113,000		113,000		0
		.,,,,,,			.,,	,	/,/51	,,,,,,	.,	,,,,,,		.,		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits Employee Relocation											-		
920400	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage													
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-	-				-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
920100	1 ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-		-		-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
J20000	Travel in State					-				-			-	-
929100	Travel in State											-		
	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-				-			-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	•	•	•	-	-	-	-	-
933100	Training Training													
933000	Training Subtotal									-			-	
	Security													
934500	Security									-				
	Security Subtotal									-		-		-
	Facilities Operations													
	Facilities Operations													
935200	Rent											-		
	Janitorial Maintenance and Supplies									-		-		
	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		

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

Superior Court - Butte

90_50_ Information Technology

Name		9U_5U_ Information Technology													
No1CTF No7CTF			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Baseline Baseline							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non-TCTF
Marchan Marc															Unencumb.
Description Col.			Baseline	Budget	Budget	Revised					10.01	Year End	1 Tojecteu	omquia.	Onemounis.
Description Comments Substantial			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000	Facilities Operations Subtotal				-				-		-	-	-	-
		Utilities													
Constant Services Contract Services Contr	936100	Utilities													
100000 Contractor Temps to 1	936000	Utilities Subtotal					-								-
Contacting Services — Temps 1949		Contracted Services													
Second Contacting Services - Tempor plage	938001	Contracted Services											-		
Montal Control and Professional Services		Consulting Services - Temp Help													
19800 Court François															
1990 Contrology 1990 Contr															
Section Count Foreignes Services Section Secti															
Section Control Control Control Control Control Services										1			-		
Metaphro Services													-		
Count Office of Principles (Count Office of Principles (Count Office of Principles (Count Office of Principles (Count Office of Principles (Count Office of Principles (Count Office o															
Monteror Anthonius															
Section Control Services											-				
Seption Communication Co											-				
Search S										ļ					
199800 Communicate Services										l			-		
Consisting and Professional Services - County County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided Services - County County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County Provided											-		_		
Consulting and Professional Services - County Provided County Provided County Provided Services - County County Provided Services - County County Provided Services County	939800														
Consumprovided Consumprovided Consumprovided Consumprovided Consumprovided Consumprovided Stateton Consumpro	938000	Contracted Services Subtotal				-	-			-		-	-	-	-
Description Description		Consulting and Professional Services -													
941000 Provided Services															
Shareff		Consulting and Professional Services - County													
1942100 Construction and Professional Services													-		
Consulting and Professional Services -													-		
Description Description	942100												-		
Information Technology															
143700 Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Maintenance		Information Technology													
1	943100	Information Technology													
194500 Triers-Jurisdictorial Contracts	943200	IT Maintenance													
143500 TRepairsCuppined Lennes	943300	IT Commercial Contract									-		-		
1943000 Information Technology Subtotal	943400	IT Inter-Jurisdictional Contracts													
1943000 Information Technology Subtotal	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over							_			_		_			
945000 Major Equipment 5,000 and Over Subtotal	343000												-		
Section Sect	0.45000														
Other Items of Expense	943200	major Equipment													
Other Items of Expense	945000	Major Equipments 5 000 and Over Subtotal				_	_			_		_	_		
Description Description	343000														
B82000 Uniform Allowance	951000														
Description Description										l		1			
Description Description										 		-			
Special Items of Expense Subtotal										 	<u> </u>				
Total OE&E															
Special Items of Expense:	950000						-							-	
Number Costs Number Costs Number Costs Subtotal					-	-							-		
Description Juror Costs Description															
955000 Juror Costs Subtotal															
Other Othe										l			-		
Sprinco Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	_
197100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims	971000												-		
972200 Grand Jury Cost 972300 Non-Expert Witness 972000 The Subtotal 972100 Det Service 982000 Des Service 982000 Des Des Des Courts 982000 Des Des Des Courts 982000 Des Service Subtotal 982000 Des Service Subtotal 982000 Des Service Subtotal 982000 Des Pervice Subtotal 982000 Des Des Courts 982000 Des Des Courts 982000 Des Des Courts 982000 Des Des Des Courts 982000 Des Des Des Courts 982000 Des Des Des Courts 982000 Des Des Des Courts 982000 Des Des Des Des Des Des Des Des Des Des	971100														
1972300 Non-Expert Witness	972001	Judgments, Settlements, and Claims											-		
1972300 Non-Expert Witness	972200	Grand Jury Cost									-		-		
972000 Other Subtotal .		Non-Expert Witness									-		-		
Debt Service		Other Subtotal				-	-				-	-	-		-
973100 Debt Service															
980000 Cash Discounts -	973100										-				
973000 Debt Service Subtotal										1	<u> </u>				
Total Special Items of Expense															
992000 Departmental Indirect Allocations	ar 3000					-									
				<u> </u>	-		-	-	-	-			-	-	-
Total Expense	992000												-		-
		Total Expense	113,000	-	-	113,000	21,263	24,531	21,068	46,138	113,000	-	113,000	-	0

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

Superior Court - Butte

9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal Staff Benefits						-				-			-
910300														
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-	-	-	-		-			-	
314100	Total Personal Services			-			-							
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300												-		
920400	Employee Relocation Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
921500												-		
921700 922300										-				
922500														
922600	Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance Equipment Repairs													
923900												-		
920001	General Expense Subtotal						-							-
	Printing													
924500	Printing Printing Subtotal											-		_
324000	Telecommunications										_	_		
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal					-	-		_		-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100														
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	•	-
931100	Travel Out of State Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-		-		-	-	-	-
	Training													
933100 933000	Training Subtotal					-	-							
933000	Training Subtotal Security				•	-	-	•	•	•	•	-		
934500	Security									-		-		
934000						-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100							 					- :		
935300												-		
	Maintenance and Supplies													
935500	Grounds Alteration									-		-		
935600 935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				
							•					•		

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

Superior Court - Butte

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	OI OIbt I DfI I OI													
938300	General Consultant and Professional Services									- :		- :		
	Court Interpreter Services Court Reporter Services													
938600 938700														
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
938900	Court Ordered Professional Services													
939000	Mediators/Arbitrators									-	1	-		
939100	Collection Services									-	1	-		
	Legal									-	-	-		
939400	Banking and Investment Services									-	-	-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -						-	-						
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500 943700	IT Other											-		
										-		-		
943000	Information Technology Subtotal				-									
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal					_				_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	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													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-		-		-	-	-		-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-				
002000														
	Total Expense			-	-			-		-				-