Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Butte	Fiscal Year: <u>FY 2008-2009</u>
County Number (for AOC Use): C040000	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	4,173,572	4,173,572	4,173,572	1,712,824	1,712,824	1,712,824			
Prior Year Adjustments	-	-	-	-	-	-			
Financing Sources	13,866,264	14,342,127	14,543,672	1,118,282	1,461,847	1,461,870			
Interfund Transfer (In/Out)	-	-	-	-	-	-			
TOTAL BB & FINANCING SOURCES	18,039,836	18,515,700	18,717,244	2,831,106	3,174,671	3,174,694			

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	17,685,871	16,151,289	17,005,282	666,359	686,998	705,065

Fund Balance	353,965	2,364,411	1,711,962	2,164,747	2,487,674	2,469,629
Fund Balance Designation						
Restricted - Contractual	239,021	710,291	710,291	230,568	451,368	451,368
Restricted - Statutory	14,462	1,001,671	1,001,671	-	-	-
Unrestricted - Designated	100,482	-	-	1,800,997	2,018,261	2,018,261
Unrestricted - Undesignated	0	652,449	(0)	133,182	18,045	(0)
TOTAL	353,965	2,364,411	1,711,962	2,164,747	2,487,674	2,469,629

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	-	Date

QFS FY 2008-09

Footnotes

Superior Court - Butte

	Indicate current quarter
1.	
2.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Butte

Quarter 4

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
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	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	4,173,572		-	-		1,712,824	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	4,173,572	4,173,572	4,173,572	4,173,572		1,712,824	1,712,824	1,712,824	1,712,824	
Current Year Financing Sources										
Total Revenue	11,998,686	12,258,966	12,374,633	12,374,633	(375,947)	672,700	995,279	995,302	995,302	(322,602
Total Reimbursements	1,867,578	2,083,161	2,169,039	2,169,039	(301,461)	445,582	466,568	466,568	466,568	(20,986
Total Interfund Transfers	-	-	•	-	-	-	-	-	-	•
Total Current Year Financing Sources	13,866,264	14,342,127	14,543,672	14,543,672	(677,408)	1,118,282	1,461,847	1,461,870	1,461,870	(343,588
Total Financing Sources	18,039,836	18,515,700	18,717,244	18,717,244	(677,408)	2,831,106	3,174,671	3,174,694	3,174,694	(343,588
Expenditures										
Total Personal Services	8,956,323	8,672,392	8,752,764	8,752,764	203,559	588,074	573,072	573,072	573,072	15,00
Total Operating Expenses & Equipment	8,718,948	7,433,732	8,207,354	8,207,354	511,594	69,285	107,097	125,165	125,165	(55,88
Total Special Items of Expense	39,000	45,165	45,165	45,165	(6,165)	9,000	6,828	6,828	6,828	2,17
Internal Cost Recovery	(28,400)	-	-	-	(28,400)	-	-	-	-	-
Total Expenditures	17,685,871	16,151,289	17,005,282	17,005,282	680,589	666,359	686,998	705,065	705,065	(38,700
FUND BALANCE	353,965	2,364,411	1,711,962	1,711,962	(1,357,997)	2,164,747	2,487,674	2,469,629	2,469,629	(304,882
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	239,021	710,291	710,291	710,291	(471,270)	230,568	451,368	451,368	451,368	(220,800
RESTRICTED - STATUTORY	14,462	1,001,671	1,001,671	1,001,671	(987,209)	-	-	-	-	-
UNRESTRICTED - DESIGNATED	100,482	-	-	-	100,482	1,800,997	2,018,261	2,018,261	2,018,261	(217,26
UNRESTRICTED - UNDESIGNATED	0	652,449	(0)	(0)	0	133,182	18,045	(0)	(0)	133,182

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:	135.75	133.00	133.00	136.00	132.00

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

839000 Non-State Grants

860000 Reimbursements - Other

701200 Interfund Transfer Out

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

1,867,578

24,986

(24,986)

13,866,264

Account		FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	4,173,572	-	-	4,173,572	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-		
	Total Adjusted Beginning Balance	4,173,572	0	0	4,173,572	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	11,753,148	-	-	11,753,148	2,492,874	3,201,610	3,108,334	3,151,388	11,954,206	115,596	12,069,802		(316,654)
816000	Other State Receipts	150,538	-	-	150,538	-	-	151,476	-	151,476	-	151,476		(938)
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	6	9	-	3	18	-	18		(18)
825000	Interest Income	95,000	-	-	95,000	39,269	54,684	35,956	23,357	153,266	71	153,337		(58,337)
826000	Investment Income				-					-		-		-
	Total Revenue	11,998,686	-	-	11,998,686	2,532,149	3,256,303	3,295,766	3,174,748	12,258,966	115,667	12,374,633	-	(375,947)
	Current Year Reimbursements													
831000	General Fund - MOU	300	-	-	300	30	30	-	30	90	-	90		210
832000	Program 45.10 - MOU	869,175	-	-	869,175	227,233	215,337	252,532	227,587	922,689	65,998	988,686		(119,511)
833000	Program 45.25 - Operations	90,000	-	-	90,000	21,989	22,671	22,671	15,374	82,705	-	82,705		7,295
834000	Program 45.45 - Operations	140,994	-	-	140,994	48,708	22,538	30,999	34,134	136,379	19,880	156,259		(15,265)
835000	Program 45.55 - Operations				-							-		
836000	Modernization Fund	-	-	-	-	11,250	-	-	-	11,250	-	11,250		(11,250)
837000	Improvement Fund	68,499	-	-	68,499	9,072	229,556	(78,107)	47,377	207,898	-	207,898		(139,399)
838000	State Grants	698,610	-	-	698,610	-	46,739	271,434	401,487	719,659	-	719,659		(21,049)

823

537,694

-

3,793,997

100

318,381

2,850,531

1,867,578

24,986

(24,986)

13,866,264

1,501

727,489

13,628

(13,628)

3,902,237

68

-

3,795,363

499,597

2,491

13,628

(13,628)

14,342,127

85,878

-

201,545

2,083,161

2,491

13,628

(13,628)

14,543,672

2,169,039

(2,491

(301,461)

11,358

(11,358)

(677,408)

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

Superior Court - Butte

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. 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					1,218,174	1,231,146 28,266	1,485,648 25,140	1,502,288 22,589	5,437,255	46,024	5,483,280 103,375		
903300	Salaries-Judicial Officers					26,748 87,448	28,266 89,179	25,140 104,042	104,042	102,743 384,711	632 2,973	103,375 387,683		
908300	Overtime					451	430	479	162	1.522	2,010	1,528	-	
900000	Salaries Subtotal	6,259,137		-	6,259,137	1,332,821	1,349,021	1,615,309	1,629,081	5,926,232	49,635	5,975,866	-	283,271
	Staff Benefits													
910300	Tax					95,932	93,606	120,502 283,995	123,601	433,641	3,483	437,124		
910400 910600	Health Insurance Retirement					259,967 210,948	264,601 214,364	283,995	281,492 261,376	1,090,055 946.079	19,126 7,475	1,109,181 953,553		
912400	Deferred Compensation					210,340	214,304	239,390	201,370	340,073		-	-	
912500	Workers' Compensation						65,224	32,866	33,137	131,228	-	131,228		
912700	Other Insurance					5,781	5,878	5,837	4,966	22,463	384	22,847		
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits	2.045.752			0.045.750	20,626	30,902	31,112	40,054	122,694	270	122,964		220.050
910000 914100	Staff Benefits Subtotal Salary Savings	3,015,753	-	-	3,015,753	593,255	674,576	733,702	744,628	2,746,160	30,737	2,776,897		238,856
0.4100	Total Personal Services	8,956,323		-	8,956,323	1,926,077	2,023,597	2,349,010	2,373,708	8,672,392	80,372	8,752,764		203,559
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense					-		400.0	-		-		-	
920200 920300	Laboratory Expense Fees/Permits					668 519	680 1,339	170 3.100	2,820	1,518 7,778	1.085	1,518 8.863		
920400	Employee Relocation					-	1,555	5,100	2,020		1,003	-	-	
920500	Dues and Memberships					2,005		913	225	3,143		3,143		
920600	Office Expense					17,155	21,525	27,440	14,009	80,129	2,746	82,874		
920700	Freight and Drayage							-			-			
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					3,388	2,931		1,062	7,382	-	7,382		
922300	Library Purchases and Subscriptions					9,138	10,269	19,237	13,874	52,518	3,971	56,489		
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					77,136	437,591	111,867	89,423	716,017	2,092	718,109		
922700	Equipment Rental/Lease					8,987	7,551	9,241	8,893	34,672	(0)	34,672		
922800 922900	Equipment Maintenance Equipment Repairs					273	- 0		- 0	273		273		
923900	General expense - Service					213		-	- 0	213	-	2/3		
920001	General Expense Subtotal	860,252		-	860,252	119,269	481,886	171,968	130,306	903,429	9,894	913,323		(53,071)
	Printing													
924500	Printing					9,736	7,529	5,113	12,989	35,367	0	35,367	-	
924000	Printing Subtotal Telecommunications	44,383		-	44,383	9,736	7,529	5,113	12,989	35,367	0	35,367	-	9,016
925100	Telecommunications					(2,748)	20,138	26,420	24,953	68,763	9,294	78,057		
925000	Telecommunications Subtotal	116,570			116,570	(2,748)	20,138	26,420	24,953	68,763	9,294	78,057		38,513
	Postage													
926100	Postage							-	-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					439	962	478	431	2,310	106,215	108,526		
926300 926000	Postage Meter Postage Subtotal	82,685			82,685	439	962	478	431	2,310	106,215	108,526	<u> </u>	(25,841)
520000	Insurance	02,000			02,000	400	502	4.0	401	2,010	100,210	100,020		(20,041)
928800	Insurance						3,423		-	3,423		3,423		
928000	Insurance Subtotal	4,065		-	4,065		3,423	-	-	3,423	-	3,423	-	642
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					14,535	13,607	7,651	10,414	46,208	87	46,295		
929300	Other Travel Expenses					-	- 15,007	7,031	10,414	40,200	-	40,233	-	
929000	Travel in State Subtotal	83,966	-	-	83,966	14,535	13,607	7,651	10,414	46,208	87	46,295	-	37,671
	Travel out of State													
931100	Travel Out of State							-	-		-	-		
931000	Travel Out of State Subtotal Training	1,155	-	•	1,155	-							-	1,155
933100	Training					3,964	65	1,743	316	6.088		6,088		
933100	Training Subtotal	7,635			7,635	3,964	65	1,743	316	6,088	-	6,088	•	1,547
	Security													
934500	Security					(99,684)	542,301	483,484	566,960	1,493,061	485,693	1,978,754		
934000	Security Subtotal	2,091,988	-	-	2,091,988	(99,684)	542,301	483,484	566,960	1,493,061	485,693	1,978,754	•	113,234
935100	Facilities Operations Facilities Operations													
935100	Rent Rent					741	-	1,841	819	3,400	-	3,400		
935300	Janitorial					17,064	22,985	27,400	36,600	104,049	1,145	105,194		
935400	Maintenance and Supplies					86				86		86		
935500	Grounds						-	-	-	-	-	-		
935600	Alteration Other Facility Costs - Goods					27,606	2,217,949	87,892	208,636	2,542,083	-	2,542,083	-	
935700	Other Facility Costs - Goods					-	-	-	-	-	-			

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

Superior Court - Butte

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		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 #	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	COI. A	COI. B	COI. C	COI. D	491	COI. F	Coi. G	87	577	4,906	5,483	COI. IVI	COI. N
935000	Facilities Operations Subtotal	3,110,075			3,110,075	45,987	2,240,934	117,133	246,141	2,650,195	6,050	2,656,246		453,829
333000	Utilities	3,110,073		_	3,110,073	45,307	2,240,334	117,133	240,141	2,030,133	0,030	2,030,240		455,023
936100	Utilities						-	-	(0)	(0)	8,791	8,791	_	
	Utilities Subtotal	6,844			6.844	-	-	-	(0)	(0)		8,791	-	(1,947
555555	Contracted Services	0,011			0,011				(0)	(0)	0,701	0,701		(1,04)
938001	Contracted Services								-			-		
938200	Consulting Services - Temp Help								-			-		
938300	General Consultant and Professional Services					7,795	197,273	71,009	153,255	429,332	116,868	546,200		
938500	Court Interpreter Services					48,510	44,336	43,064	47,679	183,589	1,878	185,467		
938600	Court Reporter Services					41,335	50,928	45,218	57,066	194,547	2,436	196,983		
938700	Court Transcripts					46,349	36,398	40,215	59,215	182,177	570	182,747		
938800	Court Appointed Counsel Charges					179,437	194,634	189,652	188,593	752,315	12,271	764,586		
938900	Investigative Services					429	504	231	246	1,410		1,410		
939000	Court Ordered Professional Services					44,052	52,987	54,262	61,666	212,967	3,175	216,142		
939100	Mediators/Arbitrators					14,320	17,780	12,960	13,400	58,460	3,200	61,660	-	
939200	Collection Services						-	-	-	-				
939400	Legal					-	-	-	-	-		-		
939700	Banking and Investment Services					90	(45)	(45)	-	0	-	0	-	
	Other Contract Services					-	-	-	-	-		-		
938000	Contracted Services Subtotal	2,079,129		-	2,079,129	382,317	594,795	456,565	581,120	2,014,798	140,398	2,155,196	-	(76,067
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30	30	60	30	150	-	150	-	
942100	County-Provided Services					-	-	-	-	-	5,337	5,337	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	6,200		-	6,200	30	30	60	30	150	5,337	5,487	-	713
943100	Information Technology Information Technology													
						-	-						-	
943200 943300	IT Maintenance IT Commercial Contract					66,416	26,634	3,412	12,338	108,800	1,863	110,663	-	
943300	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	. 0	_	
943400	IT Repairs/Supplies/License					11.596	5.085	6.992	11.930	35.602	0	35,602	-	
943500	IT Other					11,596	5,085	6,992	11,930	35,602	0	35,602	-	
943700	Information Technology Subtotal	182,501			182,501	78,012	31,719	10,404	24,268	144,403	1,863	146,266	· ·	36,235
943000	Major Equipment- 5,000 and Over	102,301	-	-	162,301	70,012	31,719	10,404	24,200	144,403	1,003	140,200	-	36,233
945200	Major Equipment						5,353	37,137	13,075	55,565	-	55,565	_	
	Major Equipment- 5,000 and Over Subtotal	30.000			30,000		5,353	37,137	13,075	55,565		55,565		(25,565
	Other Items of Expense	30,000	-	-	30,000	-	5,353	37,137	13,075	33,363		33,363	-	(25,565
	Other Items of Expense Other Items of Expense												_	
952000	Uniform Allowance					138	606	331	261	1,335	(0)	1,335		
952000	Vehicle Operations					1,682	2,063	2,093	2,799	8,636	- (0)	8,636	-	
952500	Cash Differences					1,002	2,003	2,093	2,139		<u> </u>	- 0,036		
	Other Items of Expense Subtotal	11,500			11,500	1,820	2,668	2,424	3,060	9,972	(0)	9,972		1,528
555000	Total OE&E	8,718,948			8,718,948	553,677	3,945,410	1,320,582	1,614,063	7,433,732	773,622	8,207,354		511.594
	Special Items of Expense:	3,7 10,340			5,7 15,540	555,577	0,0-10,410	1,020,002	.,0.4,003	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,022	0,20.,004		3.1,334
	Juror Costs													
	Juror Costs					16,818	7.861	9.469	11.015	45.165	-	45,165		
	Juror Costs Subtotal	39.000	-		39.000	16,818	7,861	9,469	11,015	45,165	-	45,165		(6,165
	Other Costs Captotal	00,000			55,500	.0,510	.,301	5,403	,515	40,100		-10,100		(3,103
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
	Judgments, Settlements, and Claims					-		-	-	-	-	-	-	
	Grand Jury Cost					-	-	-	-		-	-	-	
	Non-Expert Witness					-	-	-	-			-		
972000	Other Subtotal								-	-	-	-	-	
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal					_	-		-		-	-	-	
	Total Special Items of Expense	39,000	-	-	39,000	16,818	7,861	9,469	11,015	45,165	-	45,165	-	(6,165
992000	Departmental Indirect Allocations	(28,400)	-	-	(28,400)	-	-	-	-		-	-	-	(28,400
	Total Expense	17,685,871	-	-	17,685,871	2,496,572	5,976,869	3,679,062	3,998,786	16,151,289	853,993	17,005,282	-	680,589

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Butte

Fund Balance Designation

estricted Fund Balance ontractual	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Revised Budget Col. C	FY 08-09 TCTF Actual Col. D
ontractual	COI. A	- COI. B	-	- COI. D
ther- Negotiated Contractual Employee Obligations	96,704	-	96,704	96,704
ther- Retired employees Health Benefits Liability	142,317	_	142,317	170,399
ecurity -Contract with Sheriff 4th qtr per MOU section 6.4	-		-	443,188
County Comment with Charles and Comment Comments and Comm	-		-	,
			-	
			-	
			-	
			-	
			_	
			-	
			_	
			_	
			_	
			-	
			_	
			-	
			-	
			-	
310 - Subtotal, Contractual Fund Balance	239,021	-	239,021	710,291
atutory	Col. A	Col. B	Col. C	Col. D
% automation reserve (Old Funding)	14,462		14,462	525,685
% automation reserve (FY 07-08 & FY 08-09 Funding)	14,402		-	118,664
icrographics (Old Funding)				357,322
icrographics (Out Full limity)				331,322
				
				
				
				
			<u>-</u>	
			<u> </u>	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
320 - Subtotal, Statutory Fund Balance	14,462		14,462	1,001,671

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Butte

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Mandatory Interium CMS upgrade	39,049	-	39,049	-
Operating and Emergency	Operating Reserve 5% of 10 million 4% over	61,433		61,433	-
Select Category from list below (click cell)				•	
				•	
				•	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		100,482	-	100,482	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		353,965		353,965	1,711,962

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.

Contractual: Retired employee Health benefits Liability based on current costs spread to actual retirees and length of time benefits apply.	Negotiated Contractual employee Obligations represent 4
Cola effective 10-1-2009 Labor and Benefit costs; .	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte
Quarter 4

		Trial Court Tr	ust Fund		No	n-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	18,039,836	-	-		2,831,106	0	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	3,371,647 437,529	-	-	0%	-	-	<u>-</u>	0% 0%
10 20 . 010 . 020 Other Criminal Cases	1,321,762	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	564,297	-	-	0%	24,310	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	1,344,148	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	288,898	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	856,159	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	89,884	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	304,229	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	278,420	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	184,100	-	-	0%	9,000	-	-	0%
10 . 30 . 040 . 000 Security	2,954,454	-	-	0%	26,062	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	247,907	-	-	0%	423,000	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	453,612	-	-	0%	26,062	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	559,978	-	-	0%	,	-	-	0%
90 . 30 . 000 . 000 Human Resources	237,404	-	-	0%	-	-		0%
90 . 40 . 000 . 000 Business & Facilities Services	3,635,869	-	-	0%	52,125	-	-	0%
90 . 50 . 000 . 000 Information Technology	555,574	-	-	0%	105,800	-	-	0%
PECT, Subtotal	17,685,871	-	-		666,359	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,371,647	19%	3,371,647	19%	3,427,802	20%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,902,677	28%	4,902,677	28%	4,809,681	28%
10 - 20 - 010 - 000	Criminal - Roll Up	1,759,291	10%	1,759,291	10%	1,614,131	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	437,529	2%	437,529	2%	482,596	3%
10 20 . 010 . 020	Other Criminal Cases	1,321,762	7%	1,321,762	7%	1,131,535	7%
10 . 20 . 020 . 000	Civil	564,297	3%	564,297	3%	572,980	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,579,089	15%	2,579,089	15%	2,622,570	15%
10 . 20 . 030 . 010	Families and Children Services	1,344,148	8%	1,344,148	8%	1,387,660	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	288,898	2%	288,898	2%	297,548	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	856,159	5%	856,159	5%	853,874	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	89,884	1%	89,884	1%	83,488	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,721,203	21%	3,721,203	21%	3,531,202	21%
10 . 30 . 010 . 000	Other Support Operations	304,229	2%	304,229	2%	340,782	2%
10 . 30 . 020 . 000	Court Interpreters	278,420	2%	278,420	2%	230,484	1%
10 . 30 . 030 . 000	Jury Services	184,100	1%	184,100	1%	163,391	1%
10 . 30 . 040 . 000	Security	2,954,454	17%	2,954,454	17%	2,796,544	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,995,527	68%	11,995,527	68%	11,768,684	69%
20 . 10 . 010 . 000	Enhanced Collections	247,907	1%	247,907	1%	259,267	2%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	247,907	1%	247,907	1%	259,267	2%
90 . 10 . 000 . 000	Executive Office	453,612	3%	453,612	3%	402,272	2%
90 . 20 . 000 . 000	Fiscal Services	559,978	3%	559,978	3%	484,798	3%
90 . 30 . 000 . 000	Human Resources	237,404	1%	237,404	1%	232,299	1%
90 . 40 . 000 . 000	Business & Facilities Services	3,635,869	21%	3,635,869	21%	3,273,829	19%
90 . 50 . 000 . 000	Information Technology	555,574	3%	555,574	3%	584,133	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,442,437	31%	5,442,437	31%	4,977,332	29%
	<u> </u>						
	Total - Summary	17,685,871	100%	17,685,871	100%	17,005,282	100%

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

			10,	_10_ 044	jes and Co	u 00 0	арроге							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					351,736	322,262	378,665	381,452	1,434,115	10,715	1,444,830		
903300	Temp Help					-	(180)	798	-	618	-	618	-	
906300	Salaries-Judicial Officers					87,448	89,179	104,042	104,042	384,711	2,973	387,683		
908300	Overtime					216	377	205	105	904	1	905	-	
900000	Salaries Subtotal	1,850,471			1,850,471	439,401	411,638	483,711	485,599	1,820,348	13,689	1,834,037		16,434
00000	Staff Benefits	1,000,171			1,000,111	100,101	111,000	100,711	100,000	1,020,010	10,000	1,001,001		10,101
910300						32,569	27,069	36,584	37,872	134,094	958	135,052		
	Tax													
910400	Health Insurance					95,881	93,843	96,323	96,214	382,260	6,238	388,498	-	
910600	Retirement					70,447	65,748	77,145	77,528	290,869	2,188	293,056	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation					-	20,089	9,653	9,548	39,290	-	39,290	-	
912700	Other Insurance					2,188	2,184	2,067	(3,072)	3,368	127	3,495	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					3,172	5,014	5,997	7,824	22,007	71	22,078	-	
910000	Staff Benefits Subtotal	888,989	-		888,989	204,258	213,947	227,769	225,914	871,888	9,581	881,469		7,520
914100	Salary Savings	(27,204)	-	-	(27,204)	-	-				-		-	
	Total Personal Services	2,712,256	-	-	2,712,256	643,658	625,585	711,480	711,513	2,692,236	23,270	2,715,506	-	(3,250)
	Operating Expenses & Equipment:													` ' '
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits											-		
										-		-		
920400	Employee Relocation Dues and Memberships					2,005		885	00-	3,115		3,115		
920500									225		-		-	
920600	Office Expense					4,922	6,702	7,394	4,216	23,235	793	24,028	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					9,070	10,201	19,237	13,874	52,382	3,971	56,353	-	
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					3,632	7,637	9,873	16,564	37,706	43	37,749	-	
922700	Equipment Rental/Lease					3,025	1,995	2,524	2,300	9,844	(98)	9,747	-	
922800	Equipment Maintenance									-	` '	-		
922900	Equipment Repairs					80	(3)	(1)	(1)	75	-	75		
923900	General expense - Service					- 00	(0)	(./	(.)					
920001	General Expense Subtotal	117,993	-	_	117,993	22,733	26,533	39,913	37,178	126,357	4,710	131,067	-	(13,074)
320001	Printing	117,555	_		117,555	22,733	20,555	33,313	37,170	120,337	4,710	131,007		(13,074)
924500	Printing					953	623	878	824	3,278	63	3,341	-	
924000	Printing Subtotal	11,936			11,936	953		878		3,278	63	3,341	-	8,595
924000		11,930		-	11,936	953	623	0/0	824	3,276	63	3,341	-	6,595
	Telecommunications					(== 1)								
925100	Telecommunications					(804)	5,666	7,263	5,825	17,949	3,041	20,990	-	
925000	Telecommunications Subtotal	27,418	-	-	27,418	(804)	5,666	7,263	5,825	17,949	3,041	20,990	-	6,428
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					128	265	129	(11,843)	(11,320)	29,938	18,617	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	13,391	-	-	13,391	128	265	129	(11,843)	(11,320)	29,938	18,617	-	(5,226)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,449	2,472	2,376	2,297	8,595	-	8,595	-	
929300	Other Travel Expenses					.,	2,2	2,0.0	2,201	5,555		5,555		
929000	Travel in State Subtotal	27,117	-		27,117	1,449	2,472	2,376	2,297	8,595	_	8,595	_	18,522
523000	Travel out of State	21,117		_	21,117	1,449	2,412	2,310	2,237	0,095	-	6,095		10,522
204400														
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	1,155	-	-	1,155	-	-	-	-	-	-	-	-	1,155
	Training													
933100	Training					275	25	645	-	945	-	945	-	
933000	Training Subtotal	2,716	-	-	2,716	275	25	645	-	945	-	945	-	1,771
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					-	-	-	-	-	-	-	-	
935300	Janitorial					-	-	-	(543)	(543)	543	-	-	
935400	Maintenance and Supplies					86	-	-	-	86	-	86	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	803	-		803	86	-	-	(543)	(457)	543	- 86		717
933000	Utilities Utilities	803			803	80	-		(343)	(457)	343	80	-	/1/
936100	Utilities					-	-	-	7	7	(7)	0	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	7	7	(7)	0	-	(0)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	12,436	6,051	5,789	24,275	-	24,275	-	
938500	Court Interpreter Services					44.005	50,000	45.040	57.000	193,945	0.400	196,381		
938600 938700	Court Reporter Services Court Transcripts					41,335 46,349	50,326 36,398	45,218 40,215	57,066 59,215	193,945	2,436 570	196,381	-	
938800	Court Transcripts Court Appointed Counsel Charges					46,349	36,398	40,215	59,215 540	182,177	904	1,443	-	
938900	Investigative Services						1	-	340	-	304	1,443		
939000	Court Ordered Professional Services					17,277	22,940	23,287	19,591	83,096	3,175	86,271		
939100	Mediators/Arbitrators					,	22,510		.2,501	-	2,770	-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	419,225	-	-	419,225	104,961	122,100	114,770	142,201	484,033	7,084	491,117	-	(71,892)
	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	300	_	_	300	-	_	_	_	-	_	-	-	300
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					19,377	6,685	501	2,758	29,320	-	29,320	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-	-	-	(12)	(12)	12	-	-	
943500	IT Repairs/Supplies/License					2,648	895	1,823	2,787	8,153	64	8,217	-	
943700	IT Other	45,364			45,364	22,025	7,580	2,324	5,533	37,461	76	37,537		7.007
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	45,364	-	-	45,364	22,025	7,580	2,324	5,533	37,461	76	37,537	-	7,827
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	_	-	-	-	-	-
- 1000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
														-
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal Total OE&E	667,418	-	-	- 667,418	151,808	165,263	168,298	181,479	666,848	45,448	712,296	-	(44,878)
950000	Other Items of Expense Subtotal Total OE&E Special Items of Expense:	667,418	-	-	- 667,418	151,808	165,263	- 168,298	181,479	666,848	- 45,448		-	(44,878)
	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	667,418	·	-	667,418	151,808	165,263	- 168,298	- 181,479	666,848	45,448		-	(44,878)
965100	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	667,418	-	-						-	45,448	712,296		(44,878)
	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	667,418	·	-	667,418	- 151,808	165,263	- 168,298	- 181,479 -	- 666,848	45,448		-	(44,878)
965100	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	667,418								-	- 45,448 - -	712,296		(44,878)
965100 965000	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other	667,418								-	45,448	712,296		-
965100 965000 971000	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Uror Costs Uror Costs Subtotal Other Other Special Items of Expense	667,418	-							-	45,448	712,296		-
965100 965000 971000 972001	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims	667,418								-	45,448	712,296		(44,878)
965100 965000 971000 972001 972200	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	667,418								-	45,448	712,296 - - - - -		-
965100 965000 971000 972001 972200 972300 972000	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	667,418		•	-			-			-	712,296		-
965100 965000 971000 972001 972200 972300 972000	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Other Special items Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Other Subtotal Debt Service	667,418									-	712,296		(44,878)
965100 965000 971000 972001 972200 972300 972000	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	667,418			-	-	-				-	712,296		(44,878)
965100 965000 971000 972001 972200 972300 972000 973100 973000	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense										-	712,296		
965100 965000 971000 972001 972200 972300 972000	Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	667,418 667,418				-	-				-	712,296		(44,878)

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
Account #	Perminting	Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Account #	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					67,450	68,213	80,068	80,589	296,320	2,110	298,429		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Overtime						_	25		25		25		
900000	Salaries Subtotal	276,045		-	276,045	67,450	68,213	80,093	80,589	296,345	2,110	298,454	-	(22,409)
	Staff Benefits													
910300	Tax					5,027	5,259	6,193	6,317	22,797	149	22,946	-	
910400 910600	Health Insurance Retirement					14,959 11,277	11,581 11,396	12,036 13,382	12,010 13,471	50,586 49,526	773 351	51,359 49,877	-	
912400	Deferred Compensation					11,211	11,390	13,362	13,471	49,320	331	49,677	-	
912500	Workers' Compensation					-	3,348	1,640	1,660	6,647	-	6,647	-	
912700	Other Insurance					328	304	304	304	1,241	20	1,261		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	148,890		_	148,890	1,565 33,155	2,891 34,780	3,216 36,772	4,207 37,969	11,879 142,676	16 1,309	11,895 143,986	-	4,904
914100	Salary Savings	(24,364)		-	(24,364)	33,133	34,700		-	142,070	-	143,300	-	4,304
	Total Personal Services	400,571		-	400,571	100,606	102,993	116,865	118,557	439,021	3,419	442,440		(41,869)
	Operating Expenses & Equipment:													
000400	General Expense													
920100 920200	General Expense Laboratory Expense								-	- :		:	-	
920300	Fees/Permits									-				
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense					798	965	1,172	599	3,534	105	3,639		
920700 921500	Freight and Drayage Advertising									-		- :		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					2,411 511	526 372	921 441	2,096 419	5,954 1,743	(6)	5,957 1,737		
922800	Equipment Rental/Lease Equipment Maintenance					511	3/2	441	419	1,743	(6)	1,/3/	-	
922900	Equipment Repairs					13	(0)	(0)	0	13	-	13		
923900	General expense - Service									-				
920001	General Expense Subtotal	12,236	-	-	12,236	3,733	1,864	2,534	3,115	11,245	102	11,347	-	889
924500	Printing Printing					530	71	138	5,492	6,230	4	6,234		
924000	Printing Subtotal	2,591		-	2,591	530	71	138	5,492	6,230	4	6,234		(3,643)
	Telecommunications													
925100	Telecommunications					(136)	991	1,272	1,137	3,264	477	3,742	-	
925000	Telecommunications Subtotal Postage	6,027	-	-	6,027	(136)	991	1,272	1,137	3,264	477	3,742	-	2,285
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					22	47	23	(1,950)	(1,858)	5,177	3,319	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	2,944	-	-	2,944	22	47	23	(1,950)	(1,858)	5,177	3,319	-	(375)
928800	Insurance Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					1,008	937	1,205	1,296	4,446	<u> </u>	4,446	<u> </u>	
929300	Travel in State Subtotal	2,652			2,652	1,008	937	1,205	1,296	4,446	-	4,446	-	(1,794)
	Travel out of State	_,				.,		.,=30	.,230	.,		.,		(.,. 24)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training						-		90	90		90		
933100	Training Subtotal	383		-	383	-	-	-	90	90	-	90		293
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations													
935100 935200	Facilities Operations Rent						-		-	-	-	-	-	
935200 935300	Rent Janitorial						-		- (32)	(32)	- 32	-	-	
935200	Rent						-	-	(32)	(32)	32	-	-	

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

					Trame &									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	177	-	-	177	-	-	-	(32)	(32)	32	-	-	177
	Utilities													
936100	Utilities						-	-	0	0	(0)	0	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	0	0	(0)	0	-	(0)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						2,187	1,056	1,084	4,327		4,327	_	
938500	Court Interpreter Services						2,107	1,030	1,004	4,521		4,521		
										-		-		
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							İ					İ	
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	2,187	1,056	1,084	4,327	-	4,327	_	(4,327)
536000	CONTRACTED DEL VICES DUDIOTAI	-	-	-	-		2,107	1,030	1,004	4,321	-	4,321	-	(4,321)
	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													
943100	Information Technology									-		-		
943200	IT Maintenance					3,271	1,313	77	566	5,227		5,227		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-	-	-	(1)	(1)	1	(0)	-	
943500	IT Repairs/Supplies/License					427	158	319	519	1,422	4	1,426	-	
943700	IT Other									-				
943000	Information Technology Subtotal	9,948		-	9,948	3,698	1,471	395	1,084	6,648	4	6,652	-	3,296
	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						1	1	1	-	1	-	1	
952000														
952300	Vehicle Operations						 	 	 		 		 	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	36,958	-	-	36,958	8,854	7,568	6,623	11,315	34,360	5,796	40,156	-	(3,198)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							İ					İ	
							 	 	 	<u> </u>	1	-	 	
972200						i e			L					
972200	Grand Jury Cost													
972300	Grand Jury Cost Non-Expert Witness									-				
	Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-		-	-	-	
972300 972000	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	•	-	-	-		-	-	-	-
972300 972000 973100	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service				-		-				-	-	-	-
972300 972000	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service				-	-	-	-	-		-	-	-	-
972300 972000 973100 973000	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-	-	-	-		-				-	-	-	-
972300 972000 973100	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	437,529		-	- - - - - 437,529	-	-	-	-		-	-	-	- - - - (45,067)

Superior Court - Butte

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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.
		Baseline	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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	001.1	COI. G	001.11	001. 3	GOI. IX	COI. E	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					130,268	133,075	151,098	149,311	563,752	4,955	568,708	-	
903300	Temp Help					8,606	9,976	10,506	10,422	39,510	229	39,739		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					4	4	56	26	90		90		
900000	Salaries Subtotal	733,215	-	-	733,215	138,878	143,055	161,660	159,759	603,352	5,185	608,537	-	124,678
	Staff Benefits													
910300	Tax					9,638	9,936	11,336	11,200	42,109	352	42,461	-	
910400	Health Insurance					36,785	36,871	36,978	36,894	147,528	2,379	149,908		
910600	Retirement					21,628	21,982	25,155	25,027	93,792	629	94,421	-	
912400 912500	Deferred Compensation Workers' Compensation						6.955	3.317	3,299	13.571		13.571		
912700	Other Insurance					697	687	677	677	2,737	44	2,780	-	
913700	Superior Court Judges Benefits					037	007	011	011	2,131		2,700		
913800	Other Benefits					1.534	2.040	1.852	1.881	7.307	31	7,338		
910000	Staff Benefits Subtotal	386,237		-	386,237	70,282	78,470	79,314	78,978	307,044	3,435	310,479		75,758
914100	Salary Savings	(17,836)			(17,836)	-		-						
	Total Personal Services	1,101,616	-		1,101,616	209,159	221,525	240,974	238,737	910,396	8,620	919,016		182,600
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships													
920600	Office Expense					1,628	2,080	3,545	1,128	8,381	328	8,708		
920700	Freight and Drayage					1,020	2,000	3,345	1,120	0,301	320	6,706	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					6,515	1,093	1,882	4,205	13,696	8	13,704	-	
922700	Equipment Rental/Lease					1,051	784	887	819	3,541	(18)	3,522		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					28	0	(1)	(0)	27	-	27	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	32,545	-	-	32,545	9,222	3,957	6,313	6,152	25,644	318	25,961	-	6,584
924500	Printing Printing					4,755	3,754	2.338	2.664	13.511	12	13.523		
924000	Printing Subtotal	6,891	_	_	6,891	4,755	3,754	2,338	2,664	13,511	12	13,523	-	(6,632)
324000	Telecommunications	0,031		_	0,031	4,733	3,734	2,550	2,004	13,311	IZ	13,323		(0,032)
925100	Telecommunications					(279)	2.057	2,597	2.208	6.582	1.004	7.586		
925000	Telecommunications Subtotal	16,032		-	16,032	(279)	2,057	2,597	2,208	6,582	1,004	7,586	-	8,446
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					45	99	45	(4,048)	(3,859)	10,587	6,728		
926300	Postage Meter											-		
926000	Postage Subtotal	7,830	-	-	7,830	45	99	45	(4,048)	(3,859)	10,587	6,728	-	1,102
000000	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State				-	-		-	-		-	-		-
929100	Travel in State													
929200	Travel - Per Diem in State					2,214	550	273	-	3,038	-	3,038		
929300	Other Travel Expenses					2,274	550	2,3		-		-		
929000	Travel in State Subtotal	14,174			14,174	2,214	550	273	-	3,038	-	3,038	-	11,136
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-		-	-		
	Training													
933100	Training					80	40	-	95	215	-	215		
933000	Training Subtotal	1,018	-	-	1,018	80	40	-	95	215	-	215		803
934500	Security Security													
934500 934000	Security Subtotal						-	-						
934000	Facilities Operations					-		-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200	Rent					-				-	-	-		
935300	Janitorial							-	(101)	(101)	101			
935400	Maintenance and Supplies								(.31)	- (.51)	.51	-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		

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

Superior Court - Butte

10_20_010_020 Other Criminal Cases

Account # 935800 935000 936100 936000	Description Other Facility Costs - Services Facilities Operations Subtotal Utilities	FY 08-09 TCTF Baseline Budget Col. A	TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised	FY 08-09 TCTF 1st Qtr	FY 08-09 TCTF 2nd Qtr	FY 08-09 TCTF 3rd Qtr	FY 08-09 TCTF 4th Qtr	FY 08-09 TCTF Total	FY 08-09 TCTF Estm. Year End	FY 08-09 TCTF Projected	FY 08-09 TCTF Unliquid.	FY 08-09 TCTF
935800 935000 936100	Other Facility Costs - Services Facilities Operations Subtotal Utilities	Baseline Budget	Budget Revisions	Budget	Revised									
935800 935000 936100	Other Facility Costs - Services Facilities Operations Subtotal Utilities	Baseline Budget	Budget Revisions	Budget	Revised									
935800 935000 936100	Other Facility Costs - Services Facilities Operations Subtotal Utilities	Budget	Revisions											Unencumb.
935800 935000 936100	Other Facility Costs - Services Facilities Operations Subtotal Utilities					QFS	QFS	QFS	OFS	Former		Former		Delever
935800 935000 936100	Other Facility Costs - Services Facilities Operations Subtotal Utilities	COI. A			Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
93 5000 936100	Facilities Operations Subtotal Utilities		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	Utilities	470			470			_	(404)	(101)	101			470
		4/0	-	-	470	-	-	-	(101)	(101)	101		-	4/0
	Utilities								1		(1)	-		
936000	Utilities Subtotal					-	-	-	1	1	(1)	<u> </u>	<u> </u>	
	Contracted Services	-	-	-	-	-	-	-	- 1	1	(1)		-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									- :	-			
938300	General Consultant and Professional Services						29,858	2,124	45,944	77,926	64,055	141,981		
938500	Court Interpreter Services					-	29,838	2,124	45,944	77,926	64,055	141,981		
938600	Court Reporter Services Court Reporter Services									-	-			
938600	Court Transcripts										-			
938800	Court Appointed Counsel Charges									-				
938900 939000	Investigative Services Court Ordered Professional Services									-	\vdash			
939000	Mediators/Arbitrators									-	l			
	Collection Services									- :		<u>:</u>		
939200 939400	Legal									-	\vdash	<u> </u>		
											\vdash			
939700	Banking and Investment Services													
939800 938000	Other Contract Services Contracted Services Subtotal	114,729			114,729		29,858	2,124	45,944	77,926	64,055	141,981		(27,252)
938000	Contracted Services Subtotal	114,729	-		114,729	-	29,838	2,124	45,944	77,926	64,055	141,981		(27,252)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services									-				
542100	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					6,735	2,791	57	1,014	10,596		10,596		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts								(2)	(2)	2	0	-	
943500	IT Repairs/Supplies/License					878	337	642	1,022	2,879	12	2,891		
943700	IT Other													
943000	Information Technology Subtotal	26,457	-	-	26,457	7,613	3,128	698	2,033	13,473	14	13,487	-	12,970
	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	220,146	-	-	220,146	23,649	43,443	14,388	54,949	136,430	76,089	212,519	-	7,627
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-		-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,321,762	-	-	1,321,762	232,809	264,969	255,362	293,686	1,046,826	84,709	1,131,535	-	190,227

Superior Court - Butte

10_20_020_ Civil

Marcha Pers															
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			TCTE	TOTE	TOTE	TCTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Propose Prop			Budget			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
Secure Number Secure Numbe															
Section Sect												2,764	000,000	-	
Section Sect							1,240	923	877	500	3,539	-	3,539	-	
Second School											-		-		
Declaration Declaration			247.000			247.000	94 260	94 654	00.251	02 127		2.764			(15.077)
	300000		347,088		-	347,033	04,205	04,034	33,231	92,137	300,311	2,704	303,070		(13,311)
	910300	Tax					6.273	6.517	7,579	7.261	27.630	194	27.824	-	
Property Property		Health Insurance												-	
1975 Context Components	910600	Retirement					13,807		16,400	15,270	59,431	461	59,892	-	
197700 Dour Insured											-		-		
92000 Professional Continues 100 1												-		-	
91000 Olif Brewits 10,000 1,00							344	331	331	306	1,313	22	1,335	-	
1908 Suff Sandris Salization 1920 1 1920 27.77 42.28 40.00 43.50 1970 1.72 1.77 1.78 1.11 1	0.0.00										-		-		
Total Person Service			102 622			100 600									11 140
Total Personal Services 10.000 . 51.000 10.000 . 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.0				<u> </u>				42,628	40,049	43,310	109,/58	1,725	171,483		11,149
Operating Expenses & Equipment					-			127.481	145.300	135.647	530.069	4.490	534.559		(21.510)
Section Committee Equation Committee Equation Committee							,		.,	,.			,,,,,		, , , ,
ESCRIPTON Conference Control C															
Second Feedwards		General Expense													
Section Perspare Relatation Section Se															
Decomposition Decompositio											-		-		
Section Control Cont															
Section Properties and Supplement Proper							4.055	4.400	4.450	007	4.570	404	4704		
Section Montaining Section S							1,255	1,198	1,453	667	4,5/3	131	4,704	-	
SECTION Mesting, Conference Carbonia & Domes											-		-		
Section Processing and Subconference											-		-		
Section Principle															
Seground Foundational Seground Agriculture Seground Agriculture											-				
Segretary Segr	922600									2,509	4,311		4,319	-	
Segretary Repairs Secret Segretary Service Segretary Service Segretary Service Segretary Service Segretary Service Segretary Segretary Service Segretary Segre							638	462	546	487	2,132	(18)	2,114	-	
92300 Control operator - Services 14,00 14,070 1,914 2,15 3,142 3,622 1,1033 121 11,154 3,716 1,925											-		-		
2000 General Expenses Subtotal 14,879 . 14,879 . 14,979 . 14,974 . 1,914 . 2,158 . 3,142 3,342 . 11,933 . 11,158 . 3,716 .							17	(0)	(0)	(0)		-		-	
Printing Printing Printing Printing Printing Printing Printing Printing Printing Statistical State															
Second Period Second S	920001		14,870	-	-	14,870	1,914	2,315	3,142	3,662	11,033	121	11,154	-	3,716
Second Printing Substeal 3,48 . 3,	924500						331	732	171	2 170	3.404	11	3 415	-	
Transfer Telecommunications 1			3,149	-	-	3,149								-	(266)
Pelecommunications Subtotal 7,328 . . 7,328 . . 7,328 		Telecommunications													, , ,
Postage														-	
Postage	925000		7,326		-	7,326	(169)	1,234	1,579	1,278	3,923	631	4,554	-	2,772
Samped Erwelopes, Postcards, etc.															
Postage Mater															
Postage Subtolal 3,576 . 3,576 27 59 28 (2,425) (2,311) 6,350 4,039 . (481)							27	59	28	(2,425)	(2,311)	6,350	4,039	-	
Insurance			2 570			2 570	27	E0.	20	10 405	(2.244)	0.250	4.000		(404)
1500 1500	320000		3,578			3,578	27	59	28	(2,425)	(2,311)	6,350	4,039		(461)
Security Security	928800														
Travel in State						-	-	-	-	-	-	-	-	-	-
Security Security		Travel in State													
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Securi															
Security Security							1,140	602	51	54	1,847		1,847		
Travel Out of State											-		-		
S31100 Travel Out of States	929000		9,557	· ·	-	9,557	1,140	602	51	54	1,847	-	1,847	-	7,710
Santon Travel Dut of State Subtotal	004400														
Training											_		_		
93100 Training Median	331000														
Sason Training Subtotal 465	933100									50	50		50		
Security Security			465			465	-	-	-					-	415
334500 Security Image: Control of the c															
Facilities Operations		Security													
935100 Facilities Operations	934000													-	-
935200 Rent															
935300 Janiorial															
935400 Maintenance and Supplies							-		-	-	-	-	- (-)		
935500 Grounds - - -									-	(97)	(97)	97	(0)	· ·	
335600 Alteration											-		-		
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services															
935000 Facilities Operations Subtotal 215 215 (97) (97) 97 (0) - 215															
	935000	Facilities Operations Subtotal	215	-	-	215		-	-	(97)	(97)	97	(0)		215

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Butte

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
936100	Utilities Utilities								1	1	(1)			
936000	Utilities Subtotal	-						-	1	1	(1)	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													_
938300	General Consultant and Professional Services						2,723	1,308	1,235	5,266		5,266		
938500	Court Interpreter Services									-				
938600 938700	Court Reporter Services Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal									-		- :		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	-			-		2,723	1,308	1,235	5,266		5,266		(5,266)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100 942100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services - County													_
940000	Provided Subtotal				-	-			-	-			-	-
	Information Technology Information Technology													
943100 943200	IT Maintenance					4,087	1,621	86	568	6,361		6,361		-
943300	IT Commercial Contract					4,007	1,021	- 00	300		-	- 0,301	-	
943400	IT Inter-Jurisdictional Contracts								(2)	(2)	2			
943500	IT Repairs/Supplies/License					533	195	395	601	1,724	11	1,735		
943700 943000	IT Other Information Technology Subtotal	12,088			12,088	4,620	1,816	480	1,167	8,083	14	8,096		3,992
943000	Major Equipment- 5,000 and Over	12,000		-	12,000	4,020	1,010	400	1,167	0,003	14	0,090	-	3,992
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	Cash Differences Other Items of Expense Subtotal									-				_
950000	Total OE&E	51,248			51,248	7,863	9,482	6,760	7,095	31,199	7,222	38,421	-	12,827
	Special Items of Expense:	2.,240			2.,240	.,500	2,702	2,.00	.,500	2.,,700	.,	23,421		,,,,,
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense				-	-	-		-	-			-	
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	564,297		-	564,297	129,503	136,963	152,059	142,742	561,268	11,712	572,980	-	(8,683)

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

Superior Court - Butte

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
	Provide	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Account #	Description Personal Services:	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					123,879	133,005	160,857	163,071	580,811	4,428	585,239		
903300	Temp Help					8,386	9,426	7,260	7,018	32,090	280	32,369		
906300	Salaries-Judicial Officers					0,000	0,420	7,200	7,010	-	200	-		
908300	Overtime					142		-		142	2	143		
900000	Salaries Subtotal	694,100	-	-	694,100	132,407	142,431	168,116	170,089	613,043	4,709	617,752		76,348
	Staff Benefits													
910300	Tax					9,377	10,028	12,128	12,398	43,930	315	44,245		
910400	Health Insurance					26,680	30,452	31,610	31,051	119,793	2,070	121,863		
910600	Retirement					20,723	22,248	26,921	27,301	97,194	741	97,935		
912400	Deferred Compensation											-		
912500	Workers' Compensation						6,758	3,446	3,511	13,715	-	13,715	-	
912700	Other Insurance					526	557	557	557	2,198	37	2,235	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					1,773	2,456	2,456	3,132	9,818	28	9,846		
910000	Staff Benefits Subtotal	330,448	-		330,448	59,079	72,499	77,119	77,950	286,648	3,191	289,839		40,609
914100	Salary Savings	(112,963)			(112,963)									
5.4100	Total Personal Services	911,585		-	911,585	191,486	214,930	245,235	248,039	899,690	7,901	907,591	-	3,994
	Operating Expenses & Equipment:	5.1,033			311,000	.51,430	214,000	2-10,233	1-10,000	300,030	.,031	307,031		0,004
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships					-		-			-			
920600	Office Expense					1,442	1,776	2,870	1,263	7,351	176	7,526		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					1,341	902	1,630	3,740	7,613	(16)	7,597	-	
922700	Equipment Rental/Lease					845	668	803	1,147	3,463	37	3,499	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					22	1	0	0	23	-	23	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	21,552	-	-	21,552	3,651	3,347	5,303	6,150	18,450	196	18,646	-	2,906
	Printing													
924500	Printing					970	1,211	293	792	3,266	(24)	3,242		
924000	Printing Subtotal Telecommunications	4,636	-	-	4,636	970	1,211	293	792	3,266	(24)	3,242	-	1,394
925100	Telecommunications					(225)	1,690	2.256	3,280	7,002	636	7,638		
925100	Telecommunications Subtotal	10,255			10,255	(225)	1,690	2,256	3,280	7,002	636	7,638	-	2,617
923000	Postage	10,255	-	-	10,233	(223)	1,090	2,230	3,200	7,002	636	7,030		2,617
926100														
926200	Postage Stamps, Stamped Envelopes, Postcards, etc					36	83	42	(2,114)	(1,953)	9,100	7,147		
926300	Postage Meter					36	03	42	(2,114)	(1,033)	3,100	7,147	-	
926000	Postage Subtotal	5,341			5,341	36	83	42	(2,114)	(1,953)	9,100	7,147		(1,806)
	Insurance	2,2 **			2,2 **	30			(=, . 14)	(1,230)	2,130	.,		(.,220)
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,081	2,545	1,053	3,460	9,138		9,138		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	5,673			5,673	2,081	2,545	1,053	3,460	9,138	-	9,138		(3,465)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-	-		-	-		-
	Training													
933100	Training					290		-	-	290	-	290		
933000	Training Subtotal	651	-		651	290	-	-	-	290	-	290		361
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent Janitorial					-	-	-	-	-	-	-	-	
935300								-	203	203	(203)			
935400 935500	Maintenance and Supplies Grounds											-		
935500 935600	Alteration							-		-		-		
933000	r morament							1		<u> </u>				

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

Superior Court - Butte

10_20_030_010 Families & Children Services

					amilies & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 Utilities	301	-	-	301	-	-	-	203	203	(203)	-	-	301
									(0)	(0)				
936100 936000	Utilities Utilities Subtotal						-	-	(3)	(3)	3		-	
936000	Contracted Services		-	-	-	-	-	-	(3)	(3)	3	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					911	127,422	43,663	82,336	254,332	52,184	306,515	-	
938500	Court Interpreter Services					-			7	7	-	7	-	
938600	Court Reporter Services						602		-	602	-	602	-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					9,199	13,090	7,549	9,386	39,224	1,918	41,142		
938900	Investigative Services													
939000	Court Ordered Professional Services								11,250	11,250		11,250		
939100	Mediators/Arbitrators					14,320	17,780	12,960	13,400	58,460	3,200	61,660		
939200 939400	Collection Services Legal													
939700	Banking and Investment Services									:		-		
939800	Other Contract Services								-	-	_	-		
938000	Contracted Services Subtotal	387,425		-	387,425	24,430	158,894	64,172	116,379	363,875	57,301	421,176	-	(33,751)
					561,125	- 1,100	100,001		110,010			,		(55,151)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					30	30	60	30	150	-	150	-	
942100	County-Provided Services Consulting and Professional Services - County Provided									-				
940000	Subtotal		_	_	_	30	30	60	30	150		150		(150)
	Information Technology													, , , , ,
943100	Information Technology									-				
943200	IT Maintenance					5,416	2,441	298	1,847	10,001	-	10,001	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					-	-	-	4	4	(4)	-	-	
943500	IT Repairs/Supplies/License					706	296	578	1,083	2,664	(24)	2,640	-	
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	17,102	-	-	17,102	6,122	2,737	876	2,935	12,669	(28)	12,641	-	4,461
945200	Major Equipment 5,000 and Over 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	452,936	-	-	452,936	37,384	170,536	74,055	131,113	413,088	66,982	480,069		(27,133)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
00000	Other					-								
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-			-	-	-			
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	•	•	-		-	-	-	
000000	Total Special Items of Expense	(20.270)	-	-	(20.270)	-	•	•	-	-	-		•	(20,373)
992000	Departmental Indirect Allocations Total Expense	(20,373) 1,344,148		-	(20,373) 1,344,148	228,870	385,466	319,290	379,152	1,312,778	74,882	1,387,660		(20,373) (43,512)
	I Olai Expelise	1,344,148			1,344,148	220,070	303,466	319,290	319,132	1,312,778	14,882	1,307,000		(43,312)

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

Property Property						ate, Guard			ith Service						
Marchant Section Sec			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Marchant Section Sec							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Personal Services	Account #	Description													
Source		Personal Services:				0									
	900300	Salaries-Permanent					25,194	25,269	29,769	29,935	110,167	852	111,019	-	
March Marc	903300										-				
Same State 10,000											-				
According to the control of the co															
Section Process Proc	900000		110,529		-	110,529	25,194	25,269	29,769	29,935	110,167	852	111,019	-	(490)
Section Continue															
Section Company Comp															
According Common Composition Common Composition Common													-		
Anthony Components							4,215	4,228	4,981	5,010	18,433	143	18,576	-	
Section Compared	0.2.00										-				
1979							-								
STATION The Principle State St							100	100	100	100	401	7	407	-	
Surf Secrets Substact S.4.05 S.4.05 S.7.75											-		-		
State Stat												,			
Total Personal Services 18.028							12,735	14,657	15,206	15,596	58,194	625	58,819	-	(414)
Operating Expenses & Equipment:	914100	Salary Savings			-		07.000		-	45.551	400.551		400.000	-	(4.000)
Occord Express		Total Personal Services	168,628		-	168,628	37,929	39,926	44,975	45,531	168,361	1,477	169,838		(1,210)
Occord Express		Operating Expenses & Equipment													
Section December Expenses Section Sect		General Expenses & Equipment:													
	020400														
											-	-	-		
200000 Other Engene Reference											-	-	-		
December December											-	-	-		
200000 Clinic Expenses 2000 20000 200000 2000000 200000000											-		-		
Section Program and Diverging Section							205	250	452	222	1 227	20	1 266		
Section Advanture Section Se							293	336	432	222	1,327	39	1,300		
227700 Maring Conferences, E-riche & Shows											-				
Description Protography		Library Purchases and Subscriptions					68	68			136		136		
Section Sect							00	00	-		130		130		
SEZEON Experiment Maintenance 191 130 164 116 648 07 646 07 07 646 07 646 07 646 07 646 07 646 07 646 07 646 07 646 07 646 07 646 07 646 07 646 07 646 07 646 07 646 07 646 07 646 07 07 646 07 07 646 07 07 07 07 07 07 07 0							1	196	342	778	1 318	1	1 310		
Segond Compared Registrate Second															
S22000 Common Repairs Service								100	104	100		(0)			
202000 Command Sepantes Selected 4,674							5	(0)	(0)	0	5				
Printing Printing							_	(=)	(=)						
Printing Printing	920001	General Expense Subtotal	4,674			4.674	560	759	958	1.157	3,434	38	3,472		1,202
224000 Printing Subtratal 990			,			,					- '		- '		
Telecommunications	924500						217	26	51	38	333	2	334		
Telecommunications	924000	Printing Subtotal	990	-	-	990	217	26	51	38	333	2	334		656
2,000 Telecommunications Subtotal 2,002															
Postage	925100						(51)	369	473	420	1,211	180	1,391	-	
928100 Postage	925000	Telecommunications Subtotal	2,302	-	-	2,302	(51)	369	473	420	1,211	180	1,391	-	911
Second Stamps Stamped Envelopes, Postcards, sec		Postage													
928000 Postage Multoral 1,124	926100	Postage													
928000 Postage Multoral 1,124															
Postage Subtotal 1,124 1,124 8 16 8 (729) (695) 1,928 1,233 (109)		Destage Mater					8	18	8	(729)	(695)	1,928	1,233	-	
Insurance			4.40.			4.40.1	_		_	(70-)	- (05.7)	4.000	1 000		(400)
928800 Insurance	926000		1,124		-	1,124	8	18	8	(729)	(695)	1,928	1,233		(109)
Seed	020000														
Travel in State											-				
929100 Travel Post Travel Travel State	320000											-			
929200 Travel Per Diem in State	929100														
923000 Travel in State Subtotal 967 967 27 51 78 78 889							27			51	70		70		
29900 Tavel in State Subtotal 967							21			31	- 10		-	<u> </u>	
Travel out of State			967			967	27	_		51	78		78		889
931100 Travel Out of State			337			337					.0		.0		- 555
Sample S	931100												-		
Taining						-		-	-	-		-	-		
146 146															
146 146	933100	Training						-	-	-		-	-		
Security			146		-	146		-	-	-		-	-		146
934500 Security															
Facilities Operations		Security											-		
935100 Facilities Operations	934000	Security Subtotal				-	-	-	-	-		-	-		-
935100 Facilities Operations															
935300 Janitorial		Facilities Operations													
935400 Maintenance and Supplies -								-	-	-		-	-		
935500 Grounds -								-		(15)	(15)	15	-		
935500 Grounds -	935400														
935700 Other Facility Costs - Goods	935500	Grounds											-		
	935600										-		-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services											-		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	67		-	67			-	(15)	(15)	15	-	-	67
	Utilities													
936100	Utilities					-			0	0	(0)			
936000	Utilities Subtotal	-	-	-	-	-	-	-	0	0	(0)	-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									- :		-		
330200	Consuming Convices Temp Temp													
938300	General Consultant and Professional Services					-	814	393	402	1,608	-	1,608	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900 939000	Court Ordered Professional Services					26,775	30,047	29,475	30,825	117,122		117,122		
939000	Mediators/Arbitrators					20,775	30,047	29,4/5	30,625	111,122	l i	111,122	· ·	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services							İ	İ			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	106,200			106,200	26,775	30,860	29,868	31,227	118,730		118,730		(12,530)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services													
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	•	-	-	-	-	-	-	-	
943100	Information Technology													
943200	IT Maintenance					1,222	483	28	209	1.943	-	1,943	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-		-	(0)	(0)	0		-	
943500	IT Repairs/Supplies/License					159	58	118	192	528	2	530	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	3,800	-	-	3,800	1,381	541	146	401	2,470	2	2,472	•	1,328
0.45000	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										ļ			
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	120,270			120,270	28,918	32,574	31,505	32,550	125,546	2,164	127,710	-	(7,440)
	Special Items of Expense:	120,270			120,270	28,918	32,574	31,505	32,550	125,546	2,164	121,/10	-	(7,440)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-		-			-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							ļ	ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal Debt Service												-	H
973100	Debt Service													
973100	Debt Service Subtotal							-		-			-	
	Total Special Items of Expense							-	-		-			
992000	Departmental Indirect Allocations													
	Total Expense	288,898		-	288,898	66,847	72,500	76,480	78,080	293,907	3,641	297,548	-	(8,650)

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

Superior Court - Butte

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver		dency Serv							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					10 700		00.150		22.122				
900300	Temp Help					19,729	19,771	23,153	23,527	86,180	688	86,868	-	
906300														
	Overtime					-	-	2	-	2	-	2	-	
900000	Salaries Subtotal	85,375		-	85,375	19,729	19,771	23,155	23,527	86,182	688	86,870	-	(1,495)
	Staff Benefits													
910300	Tax					1,559	1,587	1,846	1,899	6,892	53	6,944		
910400	Health Insurance					1,781	1,823	1,898	1,819	7,321	124	7,445	-	
	Retirement					3,306	3,314	3,881	3,944	14,444	115	14,560	-	
912400	Deferred Compensation Workers' Compensation						815	474	485	1,774		1,774		
	Other Insurance					48	48	48	403	192	3	1,774	-	
913700										-	_	-		
913800	Other Benefits					707	1,036	1,036	1,365	4,142	4	4,146		
	Staff Benefits Subtotal	39,364	-	-	39,364	7,401	8,622	9,183	9,560	34,766	298	35,064	-	4,300
914100	Salary Savings	(186)		-	(186)	-	-		-		-		-	
	Total Personal Services	124,553		-	124,553	27,131	28,393	32,338	33,087	120,948	986	121,934		2,619
	Operating Expenses & Equipment: General Expense													
920100	General Expense									_		_		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500												-		
920600						231	297	339	178	1,045	31	1,075	-	
920700										-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					1	153	267	612	1,033	1	1,034	-	
922700	Equipment Rental/Lease					149	108	127	124	508	(2)	506	-	
922800												-		
	Equipment Repairs					4	(0)	(0)	0	4	-	4	-	
923900 920001	General expense - Service General Expense Subtotal	2,839				386	558	733	914	2,590	29	2,620		219
920001	Printing	2,839	-	-	2,839	386	338	733	914	2,590	29	2,620	-	219
924500	Printing					38	407	84	30	559	1	561		
924000	Printing Subtotal	601		-	601	38	407	84	30	559	1	561	-	40
	Telecommunications													
925100	Telecommunications					(40)	289	369	331	949	141	1,090	-	
925000	Telecommunications Subtotal	1,398	-	-	1,398	(40)	289	369	331	949	141	1,090	-	308
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					6	14	7	(569)	(542)	1,509	967		
	Postage Meter								(000)	- (0.12)	1,000	-		
926000	Postage Subtotal	683	-	-	683	6	14	7	(569)	(542)	1,509	967		(284)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-		-	-	
920100	Travel in State Travel in State													
929100										-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	587			587	-		-	-	-	-	-	-	587
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	
933100	Training Training													
933100	Training Subtotal	89			89									89
500300	Security	39			09									- 03
934500	Security											-		
934000	Security Subtotal				-	-			-			-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial Maintenance and Supplies					-	-		(12)	(12)	12	0		
000.00	Maintenance and Supplies Grounds											-		
	Alteration									-				
	Other Facility Costs - Goods													

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	41	-	-	41	-	-	-	(12)	(12)	12	0	-	41
	Utilities Utilities													
936100 936000	Utilities Subtotal					-	-	-	0	0	(0) (0)			
936000	Contracted Services	-	-	-	-	-	-	-	0	0	(0)	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	637	305	319	1,261	-	1,261	-	
938500 938600	Court Interpreter Services Court Reporter Services										1			-
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					170,238	181,544	182,103	178,667	712,552	9,450	722,002	-	
938900	Investigative Services					,200	,544	.22,100	,507	712,002	2,100	722,002		
939000	Court Ordered Professional Services							1,500		1,500		1,500		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800 938000	Other Contract Services Contracted Services Subtotal	723,061			723,061	170,238	182,180	183,908	178,987	715,313	9,450	724,763		(1,702)
936000	Consulting and Professional Services - County	723,001	-	-	723,001	170,236	102,180	163,906	170,367	715,313	9,430	724,763	-	(1,702)
	Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Chariff									-		-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance IT Commercial Contract					957	378	19	170	1,523	-	1,523	-	
943300	IT Inter-Jurisdictional Contracts								(0)	(0)	0			
943500	IT Repairs/Supplies/License					125	46	92	152	414	1	416		
943700	IT Other					120	40		102			-		
943000	Information Technology Subtotal	2,307	-	-	2,307	1,082	423	111	321	1,937	2	1,939		368
	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	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-					-	-
	Total OE&E	731,606	-	-	731,606	171,710	183,871	185,212	180,003	720,795	11,145	731,940	-	(334)
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-			-	-		-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
	Debt Service Subtotal						-				-			
	Total Special Items of Expense						_							
992000	Departmental Indirect Allocations	-		-	-		-	-			-	-	•	
992000	Total Expense	856,159	-	_	856,159	198,841	212,264	217,549	213,089	841,743	12,131	853,874		2,285
	. Ottal Expelled	555,155			555,155	.00,041	2.2,204	2.1.,540	2.0,000	04.,740	.2,131	000,014		2,200

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

						e Delinque								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					12,447	12,479	14,559	14,879	54,365	441	54,806		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					-		2		2		2		
900000	Salaries Subtotal	54,011	-	-	54,011	12,447	12,479	14,561	14,879	54,367	441	54,807	-	(796)
	Staff Benefits													
910300	Tax					952	955	1,114	1,138	4,159	34	4,193	-	
910400	Health Insurance					1,797	1,839	1,915	1,836	7,387	125		-	
910600	Retirement					2,079	2,085	2,433	2,486	9,084	74	9,157		
912400	Deferred Compensation									-				
912500	Workers' Compensation Other Insurance					-	613	297	305	1,215	-	1,215		
912700	Superior Court Judges Benefits					43	43	43	44	173	3	176		
913700	Other Benefits					45	40	40	50	-	3	197		
913800 910000	Staff Benefits Subtotal	28,160			28,160	45 4,917	49 5,584	49 5,850	52 5,862	194 22,213	238	22,451		5,709
910000	Salary Savings	28,160			28,160	4,917	5,584	5,850	5,862	22,213	238	22,451		5,709
3.4100	Total Personal Services	82,023			82,023	17,365	18,063	20,411	20,741	76,580	679	77,259		4,764
	Operating Expenses &	02,023			02,023	17,505	10,003	20,411	20,741	70,000	0/9	11,239		4,704
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					146	177	213	113	649	19	669		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1	97	168	387	653	1	653		
922700	Equipment Rental/Lease					94	68	80	79	321	(1)	320		
	Equipment Maintenance									-		-		
922900	Equipment Repairs					2	(0)	(0)	0	2		2		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,260	-	-	2,260	243	341	461	580	1,626	19	1,644	-	616
	Printing													
924500	Printing					24	13	25	19	81	1	82		
924000	Printing Subtotal Telecommunications	479	-	-	479	24	13	25	19	81	1	82	-	397
005400	Telecommunications Telecommunications					(05)	182	200	040	000	89	000		
925100 925000	Telecommunications Subtotal	1,114			1,114	(25) (25)	182	232 232	210 210	600 600	89	689 689		425
923000	Postage	1,114	-	-	1,114	(23)	102	232	210	600	09	669	-	423
926100	Postage											-		
920100	rostage													
926200	Stamps, Stamped Envelopes, Postcards, etc					4	9	4	(358)	(341)	952	611		
926300	Postage Meter									-		-		
926000	Postage Subtotal	544	-	-	544	4	9	4	(358)	(341)	952	611		(67)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					-	-	-	-			-	-	
929300	Other Travel Expenses													468
929000	Travel out of State	468	-	-	468	-	-	-	-	-	-	-	-	468
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal													
931000	Training				-		-	-	-	-		-	-	
933100	Training Training													
933100	Training Subtotal	71			71	- :		-	-	-	-	-		71
555000	Security	/1	1	-	71			- 1						/'
934500	Security													
934000	Security Subtotal					-	_	-	-			-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent						-	-	-			-		
935300	Janitorial						-	-	(7)	(7)	1,152	1,145		
935400	Maintenance and Supplies								(-7	-		-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	1,088	-	-	1,088	-	-	-	(7)	(7)	1,152	1,145	-	(57)
	Utilities													
936100 936000	Utilities Utilities Subtotal							-	0	0	37 37	37 37		(37)
936000	Contracted Services	-	-	-	-	-	-	-	U	0	31	31	-	(37)
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-	402	192	203	797	-	797	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800 938000	Other Contract Services Contracted Services Subtotal						402	192	203	797		797		(70-1)
938000	Consulting and Professional Services -	-	-	-	-	-	402	192	203	797	-	797	-	(797)
	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					604	239	11	109	962	-	962	-	
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					79	- 29	- 58	(0) 96	(0)	0	263	-	
943700	IT Other					79	29	58	96	202	1	203	-	
943000	Information Technology Subtotal	1,837	-	-	1,837	682	267	69	205	1,224	- 1	1,225		612
	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	7,861			7,861	929	1,214	983	852	3,979	2,251	6,230		1,631
	Special Items of Expense:													
005:	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
303000	Other					-			-	-		•		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								İ			-		
972300	Non-Expert Witness													
972000	Other Subtotal					-		-		-			-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	•	-
992000	Total Special Items of Expense Departmental Indirect Allocations		-	-			-	-	-	-			-	
992000		20.00			89,884	40.00-	40.075	04.00	04.55	80,558	0.000			6,396
	Total Expense	89,884	-	-	89,884	18,293	19,278	21,394	21,593	80,558	2,930	83,488	-	6,396

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

Superior Court - Butte

10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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:													
900300	Salaries-Permanent					46,375	46,072	56,912	56,579	205,939	1,571	207,510		
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime				192 885	46.375	46,072	30 56.942	56.579	30 205.969	1,571	30 207,540	-	
900000	Salaries Subtotal Staff Benefits	192,885	-	-	192,885	46,375	46,072	56,942	56,579	205,969	1,5/1	207,540		(14,655)
910300						3,378	3,359	4,190	4,162	15,089	109	15,198		
910400	Health Insurance					12,333	13,010	13,546	13,454	52,344	895	53,239		
	Retirement					7,741	7,749	9,505	9,451	34,447	262	34,709		
	Deferred Compensation Workers' Compensation					_	2,278	1,165	1,168	4,611		4,611		
	Other Insurance					238	2,278	1,165	1,168	982	17	999	- :	
	Superior Court Judges Benefits					200	241	240	240	-		-		
	Other Benefits					176	197	197	206	776	11	787		
	Staff Benefits Subtotal	103,562		-	103,562	23,865	26,839	28,853	28,691	108,249	1,294	109,543		(5,981)
914100	Salary Savings Total Personal Services	(23,873) 272,574		-	(23,873) 272,574	70,240	72,911	85,795	85,270	314,217	2,865	317,082		(44,508)
	Total Personal Services	2/2,5/4		-	212,514	70,240	72,911	85,795	85,270	314,217	2,865	317,082	-	(44,508)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense					544	653	831	425	2,452	281	2,734		
	Freight and Drayage													
	Advertising Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000					2	359	644	1,462	2,466	1	2,467		
	Equipment Rental/Lease					351	251	315	293	1,209	(2)	1,208		
	Equipment Maintenance Equipment Repairs					9	(0)	0	0	- 9		- 9		
	General expense - Service					9	(0)	0	- 0					
	General Expense Subtotal	8,412	-	-	8,412	906	1,262	1,789	2,180	6,137	281	6,418		1,994
	Printing													
	Printing					90	48	98	74	309	1	310		
924000	Printing Subtotal Telecommunications	1,781	-	-	1,781	90	48	98	74	309	1	310		1,471
925100	Telecommunications					(93)	676	890	808	2,281	320	2,601	-	
		4,144		-	4,144	(93)	676	890	808	2,281	320	2,601		1,543
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					15	32	16	(1,344)	(1,281)	3,588	2,307		
	Postage Meter													
	Postage Subtotal Insurance	2,024	-	-	2,024	15	32	16	(1,344)	(1,281)	3,588	2,307	-	(283)
928800	Insurance Insurance													
	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					2,308	852	-	123	3,283	-	3,283	-	
	Travel in State Subtotal	5,821			5,821	2,308	852	-	123	3,283		3,283	-	2,538
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	
933100	Training Training							21		21		21		
	Training Subtotal	263			263		-	21	-	21		21	-	242
	Security													
	Security													
934000	Security Subtotal				-	-	•	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-		-	-	
935300	Janitorial							-	(8)	(8)	8	0	-	
935400	Maintenance and Supplies													
	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									- ÷		-		
	, , , , , , , , , , , , , , , , , , , ,										•			

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

Superior Court - Butte

10_30_010_ Other Support Operations

							Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
	Facilities Operations Subtotal	121	-		121	-	-	-	(8)	(8)	8	0	-	121
	Utilities								(.,	()				
936100	Utilities					-		-	0	0	(0)	0	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	0	0	(0)	0	-	(0)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					366	1,720	1,131	762	3,979	-	3,979	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
938800 938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									- :		- :		
939000	Mediators/Arbitrators									- :		- :		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000		2,250			2,250	366	1,720	1,131	762	3,979		3,979	-	(1,729)
	Consulting and Professional Services -				,			,						() . ,
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-				
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_		_	_	_	_	_		_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					2,249	875	104	406	3,633		3,633		
943300	IT Commercial Contract					,				-		-		
943400	IT Inter-Jurisdictional Contracts					-			(0)	(0)	0	0		
943500	IT Repairs/Supplies/License					293	105	227	365	990	1	991	-	
943700	IT Other													
943000	Information Technology Subtotal	6,839	-	-	6,839	2,542	980	330	771	4,623	1	4,624	-	2,215
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance						51		51	-	3	-		
952000						-	51	51	51	153	3	156	-	
952300	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal						51	51	51	153	3	156		(156)
230000	Total OE&E	31,655	-	-	31,655	6,134	5,621	4.327	3,416	19,498	4,202	23,700		7,955
	Special Items of Expense:	31,033			31,035	0,134	3,021	4,321	3,416	13,436	4,202	23,700		1,000
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal					-			-	-		-		
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-			-	-	-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
		204.055			204 222	70.05	70.5	00.455	00.5	202 7: -	7.5	040 777		(00 555)
	Total Expense	304,229	-	-	304,229	76,374	78,532	90,123	88,687	333,715	7,067	340,782	-	(36,553)

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

Superior Court - Butte

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					4 479	4 479							
900300						4,479	4,479	5,225	13,463	27,647	218	27,865		
903300	Temp Help Salaries-Judicial Officers											-		
906300														
908300	Overtime											-		
900000	Salaries Subtotal	88,310	-	-	88,310	4,479	4,479	5,225	13,463	27,647	218	27,865	-	60,445
	Staff Benefits													
						275	275	332	868	1,749	13	1,762		
910400	Health Insurance					1,273	1,304	1,360	3,184	7,122	77	7,198		
910600	Retirement					752	752	877	2,258	4,638	37	4,674		
912400												-		
	Workers' Compensation						221	107	463	791		791		
912700	Other Insurance					16	16	16	44	92	2	94	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					12	13	13	36	73	1	74	-	
910000	Staff Benefits Subtotal	42,746	-	-	42,746	2,328	2,581	2,704	6,852	14,465	129	14,594	-	28,152
914100	Salary Savings	(57,444)	-	-	(57,444)	-	-	-	-		-			
	Total Personal Services	73,612		-	73,612	6,807	7,060	7,930	20,316	42,112	347	42,459		31,153
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits													
920400														
	Dues and Memberships													
920600						53	63	77	140	332	7	340		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600						0	35	60	240	336	(4)	332		
	Equipment Rental/Lease					34	24	29	67	154	8	163		
	Equipment Maintenance									-		-		
922900	Equipment Repairs					1	-	(0)	0	1	-	1		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,294	-	-	2,294	88	123	166	448	824	12	836	-	1,458
	Printing													
924500	Printing					9	5	9	25	47	(5)	42		
924000	Printing Subtotal	486	-	-	486	9	5	9	25	47	(5)	42	-	444
	Telecommunications													
	Telecommunications					(9)	65	83	207	347	3	350		
925000	Telecommunications Subtotal	1,130	-	-	1,130	(9)	65	83	207	347	3	350		780
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	3	1	(136)	(130)	441	311	-	
926300												-		
926000	Postage Subtotal	552		-	552	1	3	1	(136)	(130)	441	311		242
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
-	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-	-	-	-		-		-	
929300														
929000		475		-	475	-	-	-	-	-	-			475
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	•		-		
-	Training													
	Training						-	-	-		-			
933000	Training Subtotal	72	-	-	72	-		-	-	-	-		-	72
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-					
	Facilities Operations													
935100	Facilities Operations													
935200						-	-	-	-		-			
935300	Janitorial					-	-	-	45	45	(45)			
	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_	·	·		·	·	·		·	·		·	· ·		_

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

Superior Court - Butte

10_30_020_ Court Interpreters

					_30_020_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	33	-	-	33	-	-	-	45	45	(45)	-		33
	Utilities													
936100	Utilities					-			(1)	(1)	1	-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	(1)	(1)	1	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	144	69	192	405	-	405	-	
938500	Court Interpreter Services					48,510	44,336	43,064	47,672	183,582	1,878	185,460		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								l	-		-		
		197,900	-	-	197,900	48,510	44,481	43,133	47,863	183,987	1,878	185,865		12,035
500000	Consulting and Professional Services -	107,000			101,000	40,010	44,401	40,100	47,000	100,007	1,070	100,000		12,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					217	85	4	183	489		489		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-			1	1	(1)	-		
943500	IT Repairs/Supplies/License					28	10	21	79	139	(5)	133		
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,866			1,866	246	96	24	263	629	(6)	622		1,244
	Major Equipment- 5,000 and Over	1,000			.,						(-)			,,,,,,,,,
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l	-		-		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences								 	-	l	-		
	Other Items of Expense Subtotal							-	-	-	-	-	-	
330000	Total OE&E	204,808			204,808	48.844	44,772	43,417	48,713	185,747	2,278	188,025		16,783
	Special Items of Expense:	204,808	_	_	204,808	40,044	44,772	43,417	40,/13	105,747	2,278	100,025	_	10,783
	Juror Costs													
005405														
965100	Juror Costs Juror Costs Subtotal											-		
965000					-	-	-	-	-	-	-	-	-	-
	Other Control (Control Control													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness								<u> </u>	-		-		
972000	Other Subtotal						-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	-			-		-		-	-		-		_
992000	Departmental Indirect Allocations						-					-		-
392000	,													
	Total Expense	278,420	-	-	278,420	55,651	51,832	51,347	69,029	227,859	2,626	230,484	-	47,936

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Butte

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					11,536	11,370	13,839	13,169	49,915	333	50,248		
903300	Temp Help					,,,,,								
	Salaries-Judicial Officers									-				
	Overtime	61,735			61,735	11,536	11,370	13,839	13,169	49,915	333	50,248		11,487
900000	Salaries Subtotal Staff Benefits	61,735		-	61,735	11,536	11,370	13,839	13,169	49,915	333	50,248		11,487
910300	Tax					871	858	1,047	995	3,771	25	3,795		
910400	Health Insurance					2,501	2,556	2,656	2,419	10,132	140	10,272		
	Retirement					1,922	1,834	2,308	2,197	8,262	56	8,317		
	Deferred Compensation Workers' Compensation						564	283	275	1.122		1.122		
	Other Insurance					- 65	564 65	283 65	275	1,122	- 4	1,122	-	
913700	Superior Court Judges Benefits					00	65	65	01	-		-		
	Other Benefits					49	52	53	52	206	2	208		
	Staff Benefits Subtotal	34,282	-		34,282	5,409	5,930	6,412	6,000	23,750	226	23,976		10,306
914100	Salary Savings	(189)	-		(189)						-			
	Total Personal Services Operating Expenses & Equipment:	95,828	-		95,828	16,945	17,300	20,251	19,169	73,665	559	74,224		21,604
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-				
	Fees/Permits									-				
	Employee Relocation Dues and Memberships									-				
	Office Expense					135	253	202	196	787	18	805		
	Freight and Drayage					100	200	202	100	-		-		
921500	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions Photography									-				
	Minor Equipment - Under \$5,000					1	89	158	342	589	1	590		
922700	Equipment Rental/Lease					87	62	76	65	291	(2)	289		
	Equipment Maintenance									-				
922900	Equipment Repairs					2	(0)	(0)	(0)	2	-	2		
	General expense - Service General Expense Subtotal	2,889			2,889	225	403	436	604	1,669	17	1,686		1,203
920001	Printing	2,889	-	-	2,889	225	403	436	604	1,009	17	1,080	-	1,203
924500	Printing					22	12	24	15	73	1	74		
924000	Printing Subtotal	612	-		612	22	12	24	15	73	1	74		538
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	1,423			1,423	(23)	168 168	218 218	176 176	538 538	84 84	622 622		801
925000	Postage	1,423		-	1,423	(23)	168	218	1/6	338	84	622	•	801
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					4	8	4	38,903	38,919	876	39,794		
	Postage Meter													
926000	Postage Subtotal Insurance	29,695	-		29,695	4	8	4	38,903	38,919	876	39,794		(10,099)
928800	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses						-	-		-	-	-	-	
	Travel in State Subtotal	598			598		-	-	-	-	-	-	-	598
	Travel out of State													
931100	Travel Out of State											-		
931000					-		-	-	-	-	-	-	-	-
933100	Training Training													
933000	Training Subtotal	90			90				-			-	-	90
	Security													
934500	Security													
934000	Security Subtotal						-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent						-	-		- :		-		
935300	Janitorial						-	-	(10)	(10)	10			
935400	Maintenance and Supplies													
	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods									-				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Butte

10_30_030_ Jury Services

					10_30_030_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	42	-	-	42	-	-	-	(10)	(10)	10	-	-	42
	Utilities													
936100	Utilities					-	-	-	0	0	(0)	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	0	0	(0)	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	369	183	167	720	-	720	-	
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										-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						369	183	167	720		720	-	(720)
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance					559	215	20	75	869	-	869	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					-	-	-	(0)	(0)	0	-	-	
943500	IT Repairs/Supplies/License					73	26	55	82	236	1	237	-	
943700	IT Other											-		
943000	Information Technology Subtotal	13,923	-	-	13,923	632	240	75	157	1,105	1	1,106		12,817
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					-			-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-				-	-
	Total OE&E	49,272		-	49,272	861	1,200	940	40,012	43,013	990	44,003	-	5,269
	Special Items of Expense:						, , ,							
	Juror Costs													
965100	Juror Costs					16,818	7,861	9,469	11,015	45,165		45,165	-	
965000	Juror Costs Subtotal	39,000			39,000	16,818	7,861	9,469	11,015	45,165		45,165	_	(6,165)
	Other	22,300			22,300	. 2,510	.,501	2,100	,510	.2,100		.2,100		(2,:00)
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									<u> </u>				
972300	Non-Expert Witness										1			
												-		
972000	Other Subtotal Debt Service				-	•	-	-				-	-	
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-	-	•	•		-	
	Total Special Items of Expense	39,000	-	-	39,000	16,818	7,861	9,469	11,015	45,165	-	45,165	-	(6,165)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Exposes	184,100			184,100	34,624	26,362	30,660	70,196	161,843	1,549	163,391		20,709
	Total Expense	184,100			184,100	34,624	20,362	30,060	70,196	101,843	1,549	103,391		20,709

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

Superior Court - Butte

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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													
000000	Salaries-Permanent Temp Help					60,176	68,130	88,415	93,496	310,218	2,891	313,109		
903300	Salaries-Judicial Officers					2,818	3,622	1,023		7,464	-	7,464	-	
908300						63		89		151	_	151		
	Salaries Subtotal	348,726	-	-	348,726	63,057	71,753	89,527	93,496	317,833	2,891	320,723		28,003
	Staff Benefits													
910300	Tax					4,719	5,357	6,979	7,495	24,549	211	24,760	-	
910400	Health Insurance					9,532	10,929	11,397	11,371	43,229	758	43,987	-	
910600	Retirement					10,085	11,436	14,828	15,680	52,028	488	52,516	-	
912400	Deferred Compensation Workers' Compensation						3,319	1,860	1,924	-				
912500 912700	Other Insurance					248	275	1,860	1,924	7,103 1,114	20	7,103 1,134		
913700	Superior Court Judges Benefits					240	2/3	293	290	1,114	20	1,134		
913800	Other Benefits					2,872	4,217	4,889	6,866	18,845	20	18,865	-	
910000	Staff Benefits Subtotal	188,033	-	-	188,033	27,455	35,534	40,245	43,634	146,868	1,497	148,365	-	39,668
914100	Salary Savings	(856)	-	-	(856)	-	-	-	-		-			
	Total Personal Services	535,903	-	-	535,903	90,512	107,286	129,772	137,130	464,701	4,388	469,089	-	66,814
	Operating Expenses &													
	Equipment:													
000455	General Expense													
920100	General Expense Laboratory Expense									-				
920200	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,046	1,161	1,510	866	4,582	125	4,707	-	
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,506	174,447	46,149	43,947	266,049	(18)	266,031	-	
	Equipment Rental/Lease					504	425	531	488	1,947	42	1,989		
922800	Equipment Maintenance									-		-		
	Equipment Repairs					13	1	1	1	15	-	15	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	264,727	-	-	264,727	3,069	176,033	48,190	45,301	272,593	149	272,742	-	(8,015)
924500	Printing					129	83	162	163	538	(27)	511		
924000	Printing Subtotal	2,771		-	2,771	129	83	162	163	538	(27)	511	<u> </u>	2,260
	Telecommunications	_,									()			
925100	Telecommunications					(134)	1,033	1,446	1,626	3,971	312	4,283	-	
925000	Telecommunications Subtotal	20,646	-	-	20,646	(134)	1,033	1,446	1,626	3,971	312	4,283	-	16,363
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					21	51	28	(1,955)	(1,854)	5,653	3,799		
926300	Postage Meter							20	(1,000)	(1,004)	0,000			
926000	Postage Subtotal	3,149			3,149	21	51	28	(1,955)	(1,854)	5,653	3,799	-	(650)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-		-	-	-	•	-
020100	Travel in State Travel in State													
929100	Travel - Per Diem in State							172		172		172		
	Other Travel Expenses					-	•	1/2	-	1/2	-	1/2		
929000	Travel in State Subtotal	2,708			2,708			172		172		172	-	2,536
	Travel out of State	_,0			-,. 10									_,
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training							600		600	-	600		
933000	Training Subtotal Security	569	-	-	569	-	-	600		600	-	600	-	(31)
934500	Security Security					(99,684)	542,301	483,484	566,960	1,493,061	485,693	1,978,754		
934500	Security Subtotal	2,091,988			2,091,988	(99,684)	542,301 542,301	483,484	566,960	1,493,061	485,693	1,978,754		113,234
55.000	Facilities Operations	2,001,000			2,001,000	(33,004)	542,501	-103,404	500,500	1,400,001	-00,000	1,570,754		1.13,234
935100	Facilities Operations													
935200	Rent													
935300	Janitorial						-		233	233	(233)		-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Outer Lacuity Costs - Services													

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

Superior Court - Butte

10 30 040 Security

10_30_040_ Security														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	189	-	-	189	-	-		233	233	(233)	-		189
	Utilities										(===)			
936100	Utilities						-	-	(3)	(3)	3		-	
936000	Utilities Subtotal	-	-	-	-	-		-	(3)	(3)	3	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services					1,006	2,299	1,276	1,378	5,959	-	5,959	-	
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-				
938700	Court Appointed Counsel Charges											-		
938800	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		- :		
939000	Mediators/Arbitrators									- :		- :		
939100	Collection Services									- :		- :		
939400	Legal													
939400	Banking and Investment Services									-		- :		
939800	Other Contract Services									- :				
938000	Contracted Services Subtotal	16,972	-		16,972	1,006	2,299	1,276	1,378	5,959		5,959	-	11,013
500000	Consulting and Professional Services -	10,572			10,072	1,000	2,200	1,270	1,070	0,000		0,000		11,010
	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					3,227	1,592	318	846	5,983	-	5,983	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-			5	5	(5)	-	-	
943500	IT Repairs/Supplies/License					421	1,525	679	664	3,289	(27)	3,262	-	
943700	IT Other													
943000	Information Technology Subtotal	12,332	-		12,332	3,647	3,117	997	1,515	9,277	(32)	9,244	-	3,088
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	37,137	13,075	50,212	-	50,212	-	
	Major Equipment- 5,000 and Over													
945000	Subtotal	-	-	-	-	-	-	37,137	13,075	50,212	-	50,212	-	(50,212)
05400	Other Items of Expense													
951000	Other Items of Expense					4				-	(m)	-		
952000 952300	Uniform Allowance Vehicle Operations					138	555	280	210	1,182	(3)	1,179	-	
	Vehicle Operations Cash Differences									-				
952500 950000	Other Items of Expense Subtotal	2,500			2,500	138	555	280	210	1,182	(3)	1,179		1,321
930000	Total OE&E	2,418,551		-	2,418,551	(91,806)	725,472	573,774	628,502	1,835,941	491,514	2,327,455		91,096
	Special Items of Expense:	2,410,331	-		2,410,331	(31,000)	123,412	313,174	020,302	1,033,341	401,314	2,327,433		31,030
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-	-				
_00000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-	-	-	-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-	-	-	-		-			
002000														\vdash
	Total Expense	2,954,454	-	-	2,954,454	(1,294)	832,758	703,546	765,632	2,300,642	495,902	2,796,544	-	157,910

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

Superior Court - Butte

20_10_010_ Enhanced Collections

				20_			Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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:													
	Salaries													
900300	Salaries-Permanent					9,794	24,234	41,477	50,328	125,833	2,892	128,725	-	
903300	Temp Help					5,575	3,425	4,598	4,146	17,744	123	17,867		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	36	71	31	138	3	141	-	
900000	Salaries Subtotal	180,085	-	-	180,085	15,369	27,694	46,147	54,504	143,714	3,019	146,733	-	33,352
910300	Staff Benefits					812	1,929	3,066	3,743	9,550	200	9.750		
910300	Tax Health Insurance					4,003	1,929 6,124	12,675	13,018	9,550 35,819	1,512	9,750 37,331	-	
910400						1,628	4,037	6,932	8,400	20,996	1,512	21,479	_	
912400	Deferred Compensation					1,020	4,037	0,332	0,400	20,330	400	21,475		
912500	Workers' Compensation					-	1.062	1,017	1,174	3,252	-	3,252	-	
912700	Other Insurance					42	96	174	217	529	25	555	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					694	1,333	156	300	2,484	20	2,503	-	
910000	Staff Benefits Subtotal	71,456			71,456	7,179	14,581	24,020	26,851	72,631	2,239	74,870		(3,414)
914100	Salary Savings	(17,256)	-	-	(17,256)	-	-	-	-		-		-	
	Total Personal Services	234,285	-		234,285	22,548	42,275	70,167	81,355	216,345	5,258	221,603		12,682
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-				
920300												-		
920400	Employee Relocation									-		-		
920500														
920600	Office Expense					913	1,269	1,656	819	4,657	123	4,780		
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									- :		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					4	654	1,243	2,789	4,691	(20)	4,671	-	
922700	Equipment Rental/Lease					590	508	638	507	2,242	45	2,287	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					16	1	1	0	18		18		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,294	-	-	2,294	1,523	2,432	3,538	4,115	11,608	148	11,756	-	(9,462)
	Printing													
924500	Printing Printing Subtotal				486	787	123	195	170	1,274	(29)	1,246	-	(=0.0)
924000	Telecommunications	486	-	-	486	787	123	195	170	1,274	(29)	1,246		(760)
925100	Telecommunications					(157)	1,220	1,726	1,755	4,544	381	4,925		
925000	Telecommunications Subtotal	1,130	-		1,130	(157)	1,220	1,726	1,755	4,544	381	4,925		(3,795)
	Postage	1,122			1,122	(101)	-,	.,	1,1-2-2	,,ett		,,,,,		(5,155)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					25	61	34	(2,320)	(2,200)	6,568	4,368	-	
926300	Postage Meter								(0.000)	- (2.222)	6.568	-		(100)
926000	Postage Subtotal Insurance	3,906			3,906	25	61	34	(2,320)	(2,200)	6,568	4,368		(462)
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					891	27			917		917		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	3,835	-	-	3,835	891	27			917		917		2,918
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	•		•	-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal	72			72		-	-		-				72
333000	Security	12			12									12
934500	Security													
934000	Security Subtotal										-			
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						-	-						
935300	Janitorial								247	247	(247)			
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933600	Outer 1 desity Costs - Gervices													

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

Superior Court - Butte

20_10_010_ Enhanced Collections

					10_010_ E									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	33	-	-	33	-	-	-	247	247	(247)	-		33
	Utilities													
936100	Utilities					-	-	-	(3)	(3)	3	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	(3)	(3)	3	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services						2,719	1,534	1,443	5,696	-	5,696	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	2,719	1,534	1,443	5,696	-	5,696	-	(5,696)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100										-		-		
942100	County-1 lovided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					3,779	1,919	412	769	6,879		6,879		
943300	IT Commercial Contract					0,110	.,			-		-		
943400	IT Inter-Jurisdictional Contracts						-		5	5	(5)		-	
943500	IT Repairs/Supplies/License					493	234	457	722	1,906	(29)	1,877	-	
943700	IT Other					400	201	401	,,,,	1,000	(20)	1,011		
943000	Information Technology Subtotal	1.866			1.866	4.272	2.153	870	1,496	8,791	(34)	8,756		(6,890)
540000	Major Equipment- 5,000 and Over	1,000			1,000	4,2.12	2,100	0.0	1,400	0,701	(04)	0,700		(0,000)
945200	Major Equipment													
343200	Major Equipment- 5,000 and Over									-		-		
945000	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	13,622	-	-	13,622	7,340	8,735	7,897	6,903	30,874	6,790	37,664	-	(24,042)
	Special Items of Expense:	.0,022			.0,322	7,540	5,. 35	.,557	5,505	55,574	5,7.30	37,304		(24,042)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					_	-	-		-	-			
300000	Other					-		-			-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		- :		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972300 972000	Other Subtotal									-		-		
972000	Debt Service				-	-	-	•	-	-	-	-	<u>-</u>	-
070465														
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	247,907	-	_	247,907	29,888	51,009	78,064	88,258	247,219	12,048	259,267		(11,360)
	. Ottal Expelled	241,001			241,301	20,000	31,009	70,004	00,230	241,219	12,040	230,201		(11,500)

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	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
tooount	Personal Services:	001. A	GG.: E	551. 5	00 B	30 E	001	000	0011	000	001.11	00i. E	001.111	001.14
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Health Insurance													
	Retirement									- :		- :		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-		-				-	
	Operating Evpens 9 Family													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
	Equipment KentavLease Equipment Maintenance													
922800	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													
	Postage Subtotal												-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		-		-		-		-
020100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal								-				-	
22000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal					-	-							-
	Training													
	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	
00515	Facilities Operations													
935100 935200	Facilities Operations									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

20 10 020 Other Non-Court Operations

TOTE TOTE TOTE TOTE TOTE TOTE TOTE TOTE					20_10_	020_ Oth	er Non-Cou	ırt Operati	ons						
Busine B			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Busine B							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description															Unencumb.
							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mainter Corentine Solvented	Account	Description													
Monte						-									-
Section Sect															
Description Command Services	936100	Utilities									-		-		
1,000 1,00	936000	Utilities Subtotal				-	-		-	-		-	-		-
Second Convention Promotes - Tempor the Control															
20000 Control Consider for Professional Brivious															
20,000 Contract Services	938200	Consulting Services - Temp Help									-		-		
20,000 Contract Services	938300	General Consultant and Professional Services													
20000 Control Reported General Control Charges											-		-		
200700 Control Con															
Simple Service Servi													-		
20,000 Control Probational Services	938800	Court Appointed Counsel Charges									-		-		
200000 Collection Services	938900	Investigative Services													
Substract Subs													-		
Sample Destroy Services De									ļ	ļ					
Sample													-		
Consulting and Protestional Services - County Provided															
Consulting and Professional Services - County County Provided 40000 Provided 40000 Provided 40000 Provided 40000 Provided Services - County 40000 Consulting and Professional Services - County 40000 Consulting and Professio															
Consulting and Protessional Services - County	<i>a</i> 30000								-	-					
Monoted															
Shelf Shel															
Accordance											-		-		
Consulting and Professional Services															
County Provided Subtotal	942100												-		
Information Technology	940000	County Provided Subtotal													
Information Technology	540000														
17 Commercial Contract	943100												-		
11 Inter-unitedictional Contracts	943200	IT Maintenance									-		-		
1 Paparie Supplied License	943300	IT Commercial Contract									-		-		
17-ther 17-ther 18-th															
Information Technology Subtotal											-		-		
Major Equipment															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	
Major Equipment 5,000 and Over Subtotal	0.45000														
Other learns of Expense	945200	Major Equipment											-		
Section Chief Interns of Expense Section	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
		Other Items of Expense													
Second Vehicle Operations															
Section Cash Differences															
Total OE&E									ļ	ļ					
Total CE&E															
Special Items of Expense:	950000							-	-	-			-	-	
Murci Costs							_	_						_	<u> </u>
985100 Juror Costs 965000 Juror Costs Subtotal															
Marco	965100														
Other Othe									-	-	-				_
971000 Other Special items of Expense															
97200 Grand Jury Cost	971000												-		
972300 Non-Expert Witness 972000 Other Subtotal Debt Service 973100 Debt Services 973000 Debt Service Subtotal - Total Special Items of Expense - 992000 Departmental Indirect Allocations	972001	Judgments, Settlements, and Claims													
Other Subrotal Othe											-		-		
Debt Service															
973100 Debt Service	972000						-	-	-	-			-	-	
973000 Debt Service Subtotal															
Total Special Items of Expense - <td< th=""><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									•				•	-
									-	-					-
Total Expense	992000	<u> </u>													<u> </u>
		Total Expense				-	-		-	-	-	-	-	-	-

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

90 10 Executive Office

	90_10_ Executive Office FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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						64,956	63.790	73,821	72,171	274,737	1,772	276,509		
903300						124	1,075	77	-	1,276		1,276		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000		301,827		-	301,827	65,079	64,865	73,898	72,171	276,013	1,772	277,785		24,042
910300	Staff Benefits Tax					3,462	2.833	5.462	5 464	17,221	127	17.348		
910300						7,586	7,764	8,081	8,062	31,493	537	32,030	- :	
910600						6,544	7,438	10,306	10,971	35,260	266	35,526		
912400														
912500							3,207	1,510	1,488	6,206		6,206	-	
912700						292	301	266	205	1,064	14	1,079		
913700						115	124	124	130	493	6	499		
	Staff Benefits Subtotal	122,870		_	122,870	18,000	124 21,667	124 25,749	26,320	91,737	951	92,688		30,182
914100		(489)		-	(489)	10,000	21,007	25,749	20,320	91,757	331	32,000		30,102
	Total Personal Services	424,208	-	-	424,208	83,079	86,532	99,648	98,491	367,750	2,723	370,472		53,736
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships						-	-	-				-	
920600						814	1,060	1,194	539	3,606	183	3,789		
920700 921500										-				
921700						-		-		-	-	-	-	
922300										-				
922500												-		
922600	Minor Equipment - Under \$5,000					3	655	922	2,046	3,626	8	3,633		
922700						525	377	433	404	1,738	(17)	1,721		
922800						14	400	(8)	(8)	- 13		- 13		
922900						14	(0)	(0)	(0)	13		13		
920001	General Expense Subtotal	9,306	-	-	9,306	1,356	2,091	2,548	2,988	8,983	173	9,156	-	150
	Printing	5,555			0,000	,,,,,,	_,	-,	2,000	3,000		2,122		
924500	Printing					431	72	136	88	727	11	738		
924000	Printing Subtotal	1,583	-	-	1,583	431	72	136	88	727	11	738	-	845
	Telecommunications					44.40								
925100 925000	Telecommunications Telecommunications Subtotal	3,684			3.684	(140)	1,013 1,013	1,271 1,271	1,033 1.033	3,178 3,178	528 528	3,707 3,707		(23)
923000	Postage	3,004		-	3,004	(140)	1,013	1,271	1,033	3,170	320	3,707		(23)
926100	Postage											-		
926200						22	48	22	(2,004)	(1,912)	5,200	3,288		
926000	Postage Subtotal	1,799			1,799	22	48	22	(2,004)	(1,912)	5,200	3,288		(1,489)
	Insurance	.,755			1,733	22	40	22	(2,304)	(1,312)	5,200	5,200		(1,403)
928800	Insurance					-	3,423	-		3,423		3,423		
928000	Insurance Subtotal	4,065		-	4,065	-	3,423		-	3,423		3,423		642
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					(656)	800	(32)	499	610		610		
929200						(909)	800	(32)	499	610		610		
929000	Travel in State Subtotal	1,547			1,547	(656)	800	(32)	499	610		610	-	937
	Travel out of State					, ,		,						
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-						-		-	-
00010	Training Tenining													
933100 933000	Training Subtotal	234			234		_		_	_			-	234
<i>a</i> 33000	Security	234	-		234		•		•					234
934500	Security													
934000	Security Subtotal					-		-				-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200									-	- (05)	-	-		
935300 935400						-	-	-	(95)	(95)	95	0	-	
935400														
935600												-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Butte

90 10 Executive Office

Process						90_10_ E	ecutive C	Office							
Property Property			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Baschook Baschook Bugget Baschook Trootter, Declared Trootte			TOTE	TOTE	TOTE	TOTE									
Description Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Maintenance Maintenance															
Comment Comm															
Section Continued Services	935000		108	-	-	108	-		-	(95)	(95)	95	0		108
Manage M	936100									- 1	- 1	(1)			
Common Services				-	-	-				1	1				-
Committed Services - Temps 1969		Contracted Services										()			
1900 Contract and Professional Brivings 1900															
2000 Court Response Services	938200	Consulting Services - Temp Help													
2000 Court Response Services	938300	General Consultant and Professional Services						2 235	1 036	1.016	4 287		4 287		
STATION COUNTY								2,200	1,000	1,010			-,207		
Section Continued Contract	938600	Court Reporter Services									-				
Section Processor Proces															
20000 Conference Professional Services															
Marchantent Marchantent															
Section Control Services C											<u> </u>				
Section Sect													-		
Section Communication Services 1,000 1													-		
1990 Own Contains Services 1,00 1,00 2,235 1,056 1,076 4,287 2,277		Banking and Investment Services											-		
Consulting and Professional Services - County Provided															
Consider provided	938000		1,000	-	-	1,000	-	2,235	1,036	1,016	4,287	-	4,287		(3,287)
Montange Montange		County Provided													
Short S	941000										_		-		
Consulting and Professional Services											-		-		
	942100														
Information Technology															
Major Equipment Major Equi	940000					-	-	-	-	-	-	-	-	-	
Marcon M	943100										-		-		
1							3,366	1,317	16	478	5,178	-	5,178		
Section Repairs Repairs Repairs Allocations Section Sectio	943300														
1 1 1 1 1 1 1 1 1 1															
Major Equipment 5,000 and Over 1							439	159	313	491	1,401	11	1,413		
Major Equipment + 5,000 and Over			6.079			6.079	2 005	1 476	220	067	6 577	12	e 500		(E12)
945000 Najor Equipment N	943000		6,078	-	-	6,078	3,805	1,476	330	967	6,577	13	6,390	-	(512)
945000 Major Equipment - 5,000 and Over Subtotal	945200										-				
Other tens of Expense															
Second Uniform Allowance	945000					-	-	-	-	-	-	-	-	-	-
	054000														
Sezzion Vehicle Operations Sezzion Sezion											-		-		
Section Sect											<u> </u>		-		
Total CE&E		Cash Differences									-				
Special Items of Expense:	950000					-				-		-			-
Murc Costs			29,404			29,404	4,819	11,157	5,311	4,493	25,781	6,019	31,799	-	(2,395)
SESTION Juror Costs															
Section Survice Subtotal Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survic	065100														
Other Othe															
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost															
97200 Non-Expert Witness															
972000 Other Subtotal Debt Service Solution Solu															
Debt Service															
973100 Debt Service Debt Servi	972000										-	-			
973000 Delt Service Subtral	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															
	992000														-
		Total Expense	453,612	-	-	453,612	87,898	97,689	104,959	102,984	393,530	8,741	402,272		51,340

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

90 20 Fiscal Services

	90_20_ Fiscal Services FY 08-09 FY 08-0													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09				FY 08-09					FY 08-09
		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 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
	Personal Services:													
900300	Salaries Salaries-Permanent					60,711	68,749	81,070	86,601	297,130	1.621	298,751		
	Temp Help					60,711	68,749	81,070	503	297,130	1,621	298,751	-	
906300	Salaries-Judicial Officers								000	-		-		
908300	Overtime					27	13			40		40		
900000	Salaries Subtotal Staff Benefits	298,769	•	•	298,769	60,737	68,762	81,070	87,103	297,673	1,621	299,294		(525)
910300	Tax					4,423	4.959	6.132	6.657	22,171	119	22,289		
910400	Health Insurance					8,578	10,139	10,550	8,011	37,278	395	37,673		
910600	Retirement					10,172	11,526	13,591	12,765	48,053	272	48,325		
	Deferred Compensation Workers' Compensation						3,193	1,662	1,764	6,619		6,619		
912700	Other Insurance					245	263	264	209	982	11	993		
913700														
	Other Benefits	405.040			405.040	832	1,187	1,188	1,486	4,693	8	4,701		45.040
	Staff Benefits Subtotal Salary Savings	135,613 (17,756)	- :		135,613 (17,756)	24,250	31,267	33,387	30,892	119,796	805	120,601	-	15,012
	Total Personal Services	416,626		-	416,626	84,988	100,030	114,456	117,995	417,469	2,425	419,894	-	(3,268)
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits					519	1,339	3,100	2,766	7,724	1,085	8,809	-	
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense					712	1,026	1,181	765	3,684	120	3,804		
920700														
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500														
	Minor Equipment - Under \$5,000					3	1,401	910	2,229	4,543	(12)	4,531		
922700 922800	Equipment Rental/Lease Equipment Maintenance					460	383	449	460	1,752	27	1,779	-	
922900						12	1	0	1	14		14		
	General expense - Service													
920001	General Expense Subtotal	12,712			12,712	1,706	4,149	5,641	6,220	17,716	1,221	18,937	-	(6,225)
924500	Printing Printing					118	98	139	142	497	(17)	480		
924000	Printing Subtotal	2,105			2,105	118	98	139	142	497	(17)	480		1,625
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	4.007			4.007	(122)	938	1,260	1,431 1,431	3,508 3,508	323	3,830		4.007
925000	Postage Postage	4,897	-		4,897	(122)	938	1,260	1,431	3,508	323	3,830	-	1,067
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					20	46	23	(1,722)	(1,633)	5,030	3,397	-	
926300	Postage Meter					20	40	23	(1,122)	(1,633)	5,030	3,397	-	
926000	Postage Subtotal	2,392			2,392	20	46	23	(1,722)	(1,633)	5,030	3,397		(1,005)
928800	Insurance Insurance													
	Insurance Insurance Subtotal									-			-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					1,002	464	150	298	1,914	-	1,914		
	Travel in State Subtotal	2,057			2,057	1,002	464	150	298	1,914	-	1,914	-	143
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-		-	-	-			
933100	Training					290	-		50	340	-	340	-	
933000	Training Subtotal	311	-		311	290			50	340		340		(29)
024505	Security Security													
934500 934000										-				
55-1000	Facilities Operations													
935100	Facilities Operations											-		
935200						-		-	- 149	- 140	(149)	-	-	
935300 935400	Janitorial Maintenance and Supplies					-			149	149	(149)	-		
	Grounds													
	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Butte

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	144	-		144			-	149	149	(149)	-		144
	Utilities													
936100 936000	Utilities Utilities Subtotal								(2)	(2)	2			
936000	Contracted Services	-	-	-	-	-	-	-	(2)	(2)	2	-	-	-
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,243	5,818	7,810	8,139	27,010	629	27,639		
938500	Court Interpreter Services													
938600 938700	Court Reporter Services 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					90	(45)	(45)		0		0		
939800 938000	Other Contract Services Contracted Services Subtotal	108,652			108,652	5,333	5,773	7,765	8,139	27,010	629	27,639		81,013
938000	Consulting and Professional Services -	108,652	-	-	108,652	5,333	5,773	7,765	8,139	27,010	629	27,639	-	81,013
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
941100	County-Provided Services									-	1,557	1,557		
942100	Consulting and Professional Services -							-		-	1,557	1,557	_	
940000	County Provided Subtotal	2,000	-	-	2,000	_	-	-	-	-	1,557	1,557	-	443
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					2,945	1,430	173	802	5,350	-	5,350	-	
943300	IT Commercial Contract									- 3	(0)	-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					384	174	323	596	1,477	(3)	1,460	-	
943700	IT Other					304	174	323	390	1,477	(10)	1,400		
943000	Information Technology Subtotal	8,082	-	-	8,082	3,330	1,604	497	1,400	6,831	(21)	6,810	-	1,272
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco Francisco de Albanda de Carte de La C													
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	143,352			143,352	11,676	13,073	15,475	16,106	56,330	8,574	64,904		78,448
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100 965000														
203000	Other						•	•				•		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-	_			
973000									-				-	
	Total Special Items of Expense	-			-	-				-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	559,978	-		559,978	96,663	113,103	129,931	134,101	473,799	11,000	484,798		75,180

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

90 30 Human Resources

	90_30_ Human Resources FY 08-09 FY 08-0													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					32,306	32,318	40,000	40,524	145,148	1,059	146,207	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	145 252			145 252	32.306	32 318	40,000	40.524	145.148	1,059	146,207		(955)
300000	Staff Benefits	143,232			143,232	32,300	32,310	40,000	40,324	145,140	1,038	140,207		(855)
910300						2.364	2.370	3.056	3.096	10.887	76	10.962		
910400	Health Insurance					822	842	4,762	4,751	11,178	317	11,495	-	
	Retirement					5,428	5,430	6,725	6,814	24,396	178	24,574		
912400	Deferred Compensation									-				
	Workers' Compensation					-	1,594	820	834	3,249		3,249		
	Other Insurance					71	71	98	4,429	4,670	6	4,676	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					1,214	1,788	1,382	1,386	5,770	5	5,775		
	Staff Benefits Subtotal	55,988	-	-	55,988	9,900	12,096	16,843	21,311	60,150	581	60,731		(4,743)
914100	Salary Savings	(222)		-	(222)	40.000	-	-		005 000	- 4 040	200 200		(5.000)
	Total Personal Services	201,018		•	201,018	42,206	44,414	56,843	61,835	205,298	1,640	206,938		(5,920)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense					668	680	170		1,518		1,518		
920300	Fees/Permits					-			54	54		54		
920400	Employee Relocation													
										-				
	Office Expense					379	458	583	313	1,733	50	1,783	-	
	Freight and Drayage									-		-		
	Advertising					3,388	2,931	-	1,062	7,382	-	7,382	-	
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					2	251	451	1,057	1,760	(0)	1,760		
	Equipment Rental/Lease					245	176	221	211	853	1	853	-	
922800	Equipment Maintenance					240	170	221	211					
	Equipment Repairs					6	(0)	0	0	7	-	7		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	27,839	-	-	27,839	4,688	4,495	1,426	2,697	13,306	51	13,357		14,482
	Printing													
	Printing					63	34	69	55	220	(0)	219		
924000	Printing Subtotal	720	-	-	720	63	34	69	55	220	(0)	219	-	501
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal					(65)	472	624	589	1,620	217	1,837		
925000	Postage	1,675	-	-	1,675	(65)	472	624	589	1,620	217	1,837	-	(162)
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10	23	12	(934)	(889)	2,519	1,630	-	
926300	Postage Meter									-				
926000	Postage Subtotal	818			818	10	23	12	(934)	(889)	2,519	1,630		(812)
	Insurance													
	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-			
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					178	164	270		611	87	698		
	Other Travel Expenses					1/8	164	210	-	611	87	- 598		
	Travel in State Subtotal	703			703	178	164	270		611	87	698		5
	Travel out of State	.03			.03	.70	.04	270		311	07	330		3
931100	Travel Out of State													
	Travel Out of State Subtotal					-							-	
	Training													
	Training					179		338	31	548	-	548		
933000	Training Subtotal	106			106	179		338	31	548		548		(442)
	Security													
	Security													
934000	Security Subtotal						-		-	-			-	-
	Facilities Operations													
935100 935200	Facilities Operations											-		
935200 935300						-	-	-	•		- (4)	- 0	-	
	Maintenance and Supplies					-	-		4	- 4	(4)	- 0	-	
	Grounds									- :		-		
	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services											-		
-50000														

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	49	-		49		-		4	4	(4)	0	-	49
936100	Utilities Utilities								(0)	(0)	0	0		
936100 936000	Utilities Subtotal					-		-	(0) (0)	(0) (0)	0	0		(0)
936000	Contracted Services	-			-	-	-		(0)	(0)	U		-	(0)
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					270	1,042	531	552	2,395	-	2,395	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-		-		
938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services					429	504	231	246	1,410		1,410		
939000	Court Ordered Professional Services					420	554	201	2-10	1,410		-,-10		
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,715	-	-	1,715	699	1,546	762	798	3,805	-	3,805	-	(2,090)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance					1,567	617	77	307	2.567		2.567		
943300	IT Commercial Contract					1,001				-		-		
943400	IT Inter-Jurisdictional Contracts					-	-	-	0	0	(0)	0	-	
943500	IT Repairs/Supplies/License					204	74	159	263	701	(0)	700		
943700	IT Other													
943000	Information Technology Subtotal	2,761	-	-	2,761	1,771	691	236	569	3,267	(1)	3,267	-	(506)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	_	_		_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-		-	-	-		-	
	Total OE&E	36,386	-		36,386	7,523	7,424	3,736	3,809	22,491	2,870	25,361	-	11,025
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-				-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal					-			-					-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	•	-		-		-		-	
	Total Special Items of Expense					-	-	-		-	-	-		-
992000	Departmental Indirect Allocations	-	-		-					-			-	-
	Total Expense	237,404	-		237,404	49,729	51,838	60,579	65,643	227,789	4,510	232,299	-	5,105

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	S						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTE	TCTE	TCTF	TCTE	TCTE	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 Transfers	Revised	OFS	OFS	OFS	OFS	Francis d	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					32,009	32,021	52,469	42,484	158,984	3,537	162,521	-	
903300	Temp Help						- '		, .	-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	138,750			138,750	32,009	32,021	52,469	42,484	158,984	3,537	162,521	-	(23,771)
	Staff Benefits													
910300	Tax					2,354	2,366	4,163	3,449	12,332	271	12,603		
010400	Health Insurance					823	843	878	876	3,420	58	3,478		
	Retirement					5,389	5,391	7,903	6,290	24,973	197	25,170	-	
	Deferred Compensation									-		-		
	Workers' Compensation					-	1,580	1,007	852	3,439		3,439	-	
	Other Insurance Superior Court Judges Benefits					64	64	60	51	238	5	243	-	
										-		-		
	Other Benefits Staff Benefits Subtotal	50.56-			50.50=	1,361	2,016	2,016	2,669	8,062 52,465	6 537	8,068	_	50.
	Staff Benefits Subtotal Salary Savings	53,535 (200)		-	53,535 (200)	9,991	12,260	16,026	14,187	52,465	537	53,001		534
914100	Total Personal Services	192,085	-		192,085	42,001	44,281	68,495	56,671	211,448	4,074	215,522		(23,437)
	Total Fersorial Services	192,005			192,065	42,001	44,201	66,495	30,671	211,440	4,074	215,522	_	(23,437)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation									-				
920500	Dues and Memberships					-	-	28		28	-	28	-	
920600	Office Expense					643	653	979	699	2,973	64	3,038	-	
920700	Freight and Drayage									-				
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					70,771	247,324	43,791	1,420	363,306	2,084	365,390	-	
	Equipment Rental/Lease					(1,049)	222	354	265	(210)	18	(192)	-	
	Equipment Maintenance Equipment Repairs									-				
						8	(0)	1	0	9	-	9	-	
923900	General expense - Service General Expense Subtotal	311,750			311,750	70,373	248,198	45,152	2,384	366,106	2,166	368,273		(50 500)
920001	Printing	311,750	-	-	311,/50	70,373	248,198	45,152	2,384	366,106	2,166	368,273		(56,523)
924500	Printing					79	118	106	84	386	(11)	375		
	Printing Subtotal	648	-		648	79	118	106	84	386	(11)	375		273
	Telecommunications										(1.)			
925100	Telecommunications					(82)	595	906	873	2,292	217	2,509		
925000	Telecommunications Subtotal	1,507	-	-	1,507	(82)	595	906	873	2,292	217	2,509	-	(1,002)
	Postage													
926100	Postage									-				
	O							-						
926200	Stamps, Stamped Envelopes, Postcards, etc					13	28	20	(1,199)	(1,138)	3,363	2,226	-	
	Postage Meter Postage Subtotal	736			736	13	28	20	(1,199)	(1,138)	3,363	2,226		(1,490)
926000	Insurance	736		-	736	13	28	20	(1,199)	(1,138)	3,363	2,226	-	(1,490)
928800	Insurance													
	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					679	290		-	969	-	969		
	Other Travel Expenses											-		
929000	Travel in State Subtotal	753			753	679	290		-	969		969		(216)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-			-				-	-
	Training													
933100	Training					-		139		139		139	-	
933000	Training Subtotal	96	-	-	96	-	-	139	-	139	-	139		(43)
	Security													
	Security											-		
934000	Security Subtotal				-	-	-		-	-	-		-	-
025400	Facilities Operations Facilities Operations													
935100 935200						741		1,841	819	3,400		3,400		
	Janitorial					741 17,064	22,985	1,841 27,400	819 36,698	3,400 104,147	(98)	3,400 104,049		
	Maintenance and Supplies					17,064	22,985	21,400	30,098	104,147	(98)	104,049	-	
	Grounds					-				-		-	-	
	Alteration					27,606	2,217,949	87.892	208.636	2,542,083		2,542,083		
	Other Facility Costs - Goods					27,000	2,217,040	37,082	200,000			2,042,000		
935800	Other Facility Costs - Services					491			87	577	4,906	5,483		
	,								0,	311	.,500	-, 700		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

90_40_ Business & Facilities Services

				90_40		S & Facilit								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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							1		
		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	3,106,063	-	-	3,106,063	45,901	2,240,934	117,133	246,239	2,650,207	4,808	2,655,015	-	451,048
	Utilities													
936100	Utilities								(1)	(1)	8,755	8,753		
936000	Utilities Subtotal	6,844	-	-	6,844				(1)	(1)	8,755	8,753	-	(1,909)
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	1,311	852	739	2,902	-	2,902	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000														
939100	Mediators/Arbitrators								 	-		-		
939200	Collection Services								.			-		
939400												-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000		-	-	-	-		1,311	852	739	2,902	-	2,902	-	(2,902)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
												-		
942100											3,780	3,780		
	Consulting and Professional Services -													
940000	County Provided Subtotal	3,900		-	3,900		-		-	-	3,780	3,780		120
	Information Technology													
943100	Information Technology													
943200						1,972	776	360	397	3,505		3,505		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts								2	2	(2)		-	
943500	IT Repairs/Supplies/License					257	361	252	365	1,236	(12)	1,224	-	
943700	IT Other									-				
943000	Information Technology Subtotal	2,487	-	-	2,487	2,229	1,137	612	764	4,743	(14)	4,729	-	(2,242)
	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						1,682	2,063	2,093	2,799	8,636	-	8,636	-	
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal	9,000			9,000	1,682	2,063	2,093	2,799	8,636	-	8,636	-	364
	Total OE&E	3,443,784	-	-	3,443,784	120,874	2,494,674	167,013	252,681	3,035,243	23,064	3,058,307		385,477
	Special Items of Expense:	2,1.2,704			2,112,104	.22,574	2,121,374	15.,510		2,222,240	23,504	2,222,307		
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal							-	-	-		-		
203000	Other						-		-	_				
971000	Other Special items of Expense								.	-		-		
972001	Judgments, Settlements, and Claims					l			 	-		-		
972200	Grand Jury Cost								ļ	-				
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal						-		-	-			-	-
	Total Special Items of Expense											_		
992000	Departmental Indirect Allocations										-			_
992000	· ·						-	-	· ·	-				-
	Total Expense	3,635,869	-	-	3,635,869	162,875	2,538,955	235,509	309,352	3,246,691	27,139	3,273,829	-	362,040

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

Superior Court - Butte

90 50 Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTE	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	OFS	OFS	F	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					82,098	82,177	95,875	99,073	359,222	3,177	362,400		
903300	Temp Help									-	,	-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	351,953	-	-	351,953	82,098	82,177	95,875	99,073	359,222	3,177	362,400		(10,447)
	Staff Benefits													
910300	Tax					5,969	6,010	7,010	7,265	26,254	218	26,471	-	
010-100	Health Insurance					14,850	15,162	15,713	16,959	62,685	1,291	63,975		
	Retirement					13,804	13,817	16,120	16,514	60,255	534	60,789	-	
	Deferred Compensation									-		-		
	Workers' Compensation					-	4,052	1,964	2,063	8,079		8,079	-	
	Other Insurance					225	225	225	237	911	18	929	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	144.543			144,543	831 35,679	1,169 40,434	1,169	1,514 44,552	4,683 162,866	13 2,074	4,696 164,939		(20, 200)
	Staff Benefits Subtotal Salary Savings	144,543 (593)			144,543 (593)	35,679	40,434	42,200	44,552	162,866	2,074	164,939	_	(20,396)
314100	Total Personal Services	(593) 495,903		-	495,903	117,777	122,611	138,075	143,625	522,088	5,251	527,339		(31,436)
		400,000			-95,903	.11,111	.22,011	.30,073	.45,025	522,000	3,231	JE1,339		(51,430)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense					1,200	1,378	1,790	861	5,229	151	5,380	-	
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000					(9,062)	1,119	1,312	2,998	(3,633)	5	(3,628)	-	
	Equipment Rental/Lease					736	530	624	604	2,494	(11)	2,484		
	Equipment Maintenance Equipment Repairs					19	(0)	(0)	0	- 19		- 19		
	General expense - Service					19	(0)	(0)	U	19	-	19	-	
923900	General Expense Subtotal	9,060			9,060	(7,106)	3,027	3,726	4,463	4,109	145	4,254		4,806
320001	Printing	3,000		-	3,000	(7,100)	3,021	3,720	4,403	4,103	145	4,234		4,000
924500						189	101	196	145	632	7	638		
	Printing Subtotal	1,918		-	1,918	189	101	196	145	632	7	638	-	1,280
	Telecommunications	-			,									
925100	Telecommunications					(196)	1,481	1,953	1,765	5,003	708	5,711	-	
925000	Telecommunications Subtotal	4,462	-	-	4,462	(196)	1,481	1,953	1,765	5,003	708	5,711	-	(1,249)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					31	68	32	(2,822)	(2,692)	7,436	4,744		
	Postage Meter					31	80	32	(2,822)	(2,692)	7,436	4,/44		
	Postage Subtotal	2,179			2,179	31	68	32	(2,822)	(2,692)	7,436	4,744		(2,565)
525000	Insurance	2,119			2,179	31	- 00	32	(2,022)	(2,002)	7,430	4,744		(2,303)
928800	Insurance													
	Insurance Subtotal					-		-						-
	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State					2,215	3,905	2,134	2,336	10,590		10,590	-	
	Other Travel Expenses									-				
929000	Travel in State Subtotal	4,274		-	4,274	2,215	3,905	2,134	2,336	10,590		10,590		(6,316)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	•		-	-	-	-	-	-
000467	Training Training					2,850				2,850		2.850		
933100		000			000				-		-		_	(0.505)
933000	Training Subtotal Security	283		-	283	2,850	•		-	2,850		2,850		(2,567)
93/1500	Security													
	Security Subtotal									-		-		
334000	Facilities Operations				,		-		,	-				
935100	Facilities Operations													
935200														
	Janitorial								(58)	(58)	58	0		
	Maintenance and Supplies								(30)	-	30			
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Butte

90_50_ Information Technology

						mation led								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	131	-	-	131	-	-	-	(58)	(58)	58	0	-	131
	Utilities								(==)	(==)				
936100	Utilities							-	1	1	(1)	-		
936000	Utilities Subtotal	-		-			-	-	1	1	(1)	-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	3,136	1,495	1,555	6,186		6,186	-	
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	Mediators/Arbitrators Collection Services									-		-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
939800							3,136	1,495	1,555	6,186		6,186	-	(6,186)
330000	Consulting and Professional Services -	-	-		-		3,130	1,455	1,555	0,100		0,100		(0,100)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943200	IT Maintenance					4,867	1,859	852	837	8,415	1,863	10,278		
943300	IT Commercial Contract					4,007	1,000	032	037	- 0,415	1,003	10,270	-	
943400	IT Inter-Jurisdictional Contracts					-	-		(1)	(1)	1	-	-	
943500	IT Repairs/Supplies/License					3,448	401	481	1,852	6,182	7	6,189		
943700	IT Other					0,110	40.	401	1,002	0,102				
943000	Information Technology Subtotal	7,364	-		7,364	8,315	2,260	1,333	2,687	14,595	1,871	16,466	-	(9,102)
	Major Equipment- 5,000 and Over							,,,,,		, , , ,	-			(,, , ,
945200	Major Equipment						5,353	-	-	5,353	-	5,353	-	
945000	Major Equipment- 5,000 and Over Subtotal	30,000	-	-	30,000	-	5,353	-	-	5,353	-	5,353	-	24,647
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300										-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-			40.570		-		
	Total OE&E	59,671	-	-	59,671	6,298	19,331	10,870	10,071	46,570	10,225	56,794		2,877
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	•	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
972001 972200	Grand Jury Cost											-		
972200	Non-Expert Witness											-		
972300 972000	Other Subtotal											-		
312000	Debt Service							-	-		-			
973100	Debt Service													
973000						-				-		-	_	
373000														
	Total Special Items of Expense	-	-	-				-	-	-	-		-	-
992000	Departmental Indirect Allocations		-											
	Total Expense	555,574	-	-	555,574	124,075	141,942	148,945	153,696	568,657	15,476	584,133	-	(28,559)

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
tooount	Personal Services:	001. A	001. B	000	00ii D	00ii E	001	56ii 5	0011	001.0	00ii it	0011 E	001.111	OOI. IV
	Salaries													
000000	Salaries-Permanent													
										-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
000000	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		<u> </u>		
							-	-	-	-				
	Fees/Permits Employee Relocation									-		-		
										-		-		
	Dues and Memberships									-				
	Office Expense													
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography													
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-	-			-
	Printing													
	Printing													
	Printing Subtotal							-		-				-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-	-		_	_
323000	Postage				-	-	-	-	-	-	-	-		_
000400	Postage													
926100	Fostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter											-		
	Postage Subtotal						-	_		-				
52000	Insurance													
928800	Insurance													
	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State Travel in State													
										-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-			-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										_				
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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 Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Barantastan	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	Col. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		
936100	Utilities													
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-				
939100	Collection Services													
939200	Legal											- :		
939400	Banking and Investment Services									-		-		
	Other Contract Services											-		
	Contracted Services Subtotal						-			-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-				
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													
943000	Other Items of Expense				-	-	-	-		-				-
951000	Other Items of Expense													
952000	Uniform Allowance									- :		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-			-		-		
	Total OE&E	-	-	-	-	-		-		-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-			-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-		-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal							-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense		_		-	-		_	-	-	-	-	-	

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

Non-Trial Court Trust Fur FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,712,824	0	-	1,712,824	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,712,824	0	0	1,712,824	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	15,000	-	-	15,000	1,961	2,460	3,835	2,210	10,466	-	10,466		4,534
821200	Enhanced Collections	586,000	-	-	586,000	226,184	100,041	97,192	466,754	890,170	-	890,170		(304,170)
822000	Local Non-fees revenue	62,700	-	-	62,700	18,239	17,035	4,462	4,340	44,076	-	44,076		18,624
823000	Other	-	-	-	-	926	24,576	(116)	298	25,684	-	25,684		(25,684)
825000	Interest Income	9,000	-	-	9,000	13,039	4,217	4,261	3,366	24,883	22	24,905		(15,905)
826000	Investment Income				-					-		-		-
	Total Revenue	672,700	-	-	672,700	260,349	148,329	109,634	476,968	995,279	22	995,302	-	(322,602)
	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	24,310	-	-	24,310	-	2,580	-	31,983	34,563	-	34,563		(10,253)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	421,272	-	-	421,272	14,999	266,356	37,626	113,024	432,006	-	432,006		(10,734)
	Total Reimbursements	445,582	-	-	445,582	14,999	268,936	37,626	145,007	466,568	-	466,568	-	(20,986)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	1,118,282	-	-	1,118,282	275,348	417,265	147,260	621,975	1,461,847	22	1,461,870	-	(343,588)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF
Funds Held in Trust (ending quarterly balance)				
rulius neid ili Trust (elidilig qualterly balance)	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS
	Col. A	Col. B	Col. C	Col. D
BAIL TRUST (2)	163,744	172,157	167,137	155,473
BANK OF AMERICA TC-145 ACCOUNT	168,177	144.029	175,842	161,650
BUTTE COMMUNITY BANK CREDIT CARD ACCOUNT	147,483	157,700	219,630	366,133
COURT MISCELLANEOUS COURT (5)	190,586	80.909	89,540	93,899
FUNDS TO BE ESCHEATED (12)	32,117	32,117	32,117	32,117
INTEREST BEARING TRUST (4)	1,082,829	1,138,084	1,140,241	1,146,560
JURY TRUST (3)	21,680	26,469	28,367	31,572
VICTIM RESTITUTION TRUST (6)	192,025	153,694	152,793	189,187
[Enter Funds Held in Trust here]	, , , ,	/		
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	1,998,641	1,905,159	2,005,667	2,176,591

	1													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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			
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 #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					94,980	95,473	105,948	90,942	387,343		387,343		
903300	Temp Help Salaries-Judicial Officers					371	(371)		-	-	-	-		
906300 908300	Overtime					-	- 7		- 32	- 39	-	- 39	-	
900000	Salaries Subtotal	396,926	-	-	396,926	95,351	95,109	105,948	90,974	387,382		387,382		9,544
	Staff Benefits													
910300	Tax					7,025	7,176	7,961	6,875	29,037		29,037		
910400	Health Insurance					20,239	18,967	19,170	16,964	75,340	-	75,340		
910600 912400	Deferred Compensation					15,896	15,980	17,629	15,247	64,753	-	64,753	-	
912500	Workers' Compensation						4,698	2,096	1,825	8,618		8,618		
912700	Other Insurance					376	356	334	289	1,355	-	1,355		
913700	Superior Court Judges Benefits								-	-	-	-		
913800	Other Benefits	101.110			101.110	957	2,279	1,580	1,771	6,586	-	6,586		
910000 914100	Staff Benefits Subtotal Salary Savings	191,148	- 1	- :	191,148	44,494	49,456	48,770	42,971	185,690		185,690		5,458
	Total Personal Services	588,074			588,074	139,845	144,564	154,718	133,945	573,072		573,072		15,002
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-	-		-		
920200 920300	Laboratory Expense Fees/Permits					10,241	10,224	10,562	8,755	39,782	3,740	43,522	-	
920400	Employee Relocation					10,241	10,224	10,302	-	39,702	3,740	40,022		
920500	Dues and Memberships					75	10		-	85	-	85		
920600	Office Expense											-	-	
920700	Freight and Drayage Advertising					-	-	-	-	-	-	-		
921500 921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-				-	
922300	Library Purchases and Subscriptions								-					
922500	Photography								-	-	-	-		
922600	Minor Equipment - Under \$5,000						1,777	(0)	1,907	3,684		3,684		
922700	Equipment Rental/Lease								_		_			
									_					
922800	Equipment Maintenance					-	-	-	-			-	-	
922900	Equipment Repairs					-	-	- :	-			-	-	
		39,475	-	-	39,475	10,316		10,562	10,662	43,551	3,740	- - - 47,291		(7,816)
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing	39,475		-	39,475	10,316	- - 12,011	10,562	10,662	43,551	3,740	47,291		(7,816)
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	39,475	-	-	39,475		12,011	10,562				-		(7,816)
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	39,475	-	-	39,475	10,316	- - 12,011	10,562	10,662	43,551	3,740	47,291		(7,816)
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	39,475	-	-	39,475	10,316	12,011	10,562	10,662	43,551	3,740	47,291		(7,816)
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	39,475	-	-	39,475	10,316	12,011	10,562	- 10,662 - -	- 43,551 - -	3,740	- 47,291 - -	-	(7,816)
922900 923900 920001 924500 924000 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	-	-	-	-	- 10,316	- 12,011	- 10,562		43,551	3,740	- 47,291 - - -	-	(7,816)
922900 923900 920001 924500 924000 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	-			-		12,011		- 10,662	43,551	3,740			(7,816)
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-			-	- 10,316	- 12,011	- 10,562		43,551	3,740	- 47,291 - - -	-	(7,816)
922900 923900 920001 924500 924000 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	-		-	-		12,011			43,551	3,740		-	(7,816)
922900 923900 923900 924500 924500 925100 925100 926100 926200 926300 926000	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-					- 12,011	- 10,562	10,662	43,551	3,740	47,291		-
922900 923900 924500 924500 924500 925100 925100 926100 926300 926300 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Bernelopes, Postcards, etc Postage Subtotal Insurance	-	-	-			- 12,011	- 10,562		43,551	3,740	- 47,291		-
922900 923900 923900 924500 924500 925100 925100 926100 926200 926300 926000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal	-	-	-	-		- 12,011	- 10,562	10,662	43,551	3,740	47,291		-
922900 923900 924500 924500 924500 925100 925100 926100 926300 926300 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Bernelopes, Postcards, etc Postage Subtotal Insurance	-			-		- 12,011	- 10,562		43,551	3,740	- 47,291		-
922900 923900 924500 924500 924500 925100 925000 926200 926300 926000 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance	-			-	10,316	- 12,011		10,662	43,551	3,740	47,291		-
922900 923900 920001 924500 924500 925100 925000 926200 928300 928800 928900 929100 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Fostage Fostage Isamps, Stamped Envelopes, Postcards, etc Postage Insurance Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel Expenses	-		-	-	10,316	- 12,011	10,562	10,662	43,551	3,740	47,291		5,500
922900 923900 924500 924500 924500 925000 926000 926200 926300 926800 928800 928900 929200	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Substage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance I	-			-	10,316	- 12,011	10,562	10,662	43,551	3,740			-
922900 923900 924500 924500 924500 925100 925000 926100 926200 926200 928000 928000 929200 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Pollem in State Other Travel Expenses Travel In State Subtotal Travel In State Travel In State Subtotal Travel In State Subtotal	-			-	10,316	- 12,011	10,562	10,662	43,551	3,740	47,291		5,500
922900 923900 920001 924500 924500 925100 925000 926200 928300 928800 928900 929100 929200 929300	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Substage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance I	-			-	10,316	- 12,011	10,562	10,662	43,551	3,740	47,291		5,500
922900 923900 920001 924500 924500 925100 925000 926100 928200 928000 928000 929200 929200 929000 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc 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 out of State Travel out of State	5,500		-	5,500	. 10,316	- 12,011	10,562	10.662	43,551 	3,740	47,291		5,500
922900 923900 924000 924000 925100 925000 926100 926200 926300 928800 928900 929000 931100 931100	Equipment Repairs General Expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Substage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance	5,500	-	-	5,500	. 10,316	- 12,011	10,562	10,662	43,551	3,740			5,500
922900 923900 920001 924500 924500 925100 925000 926100 928200 928000 928000 929200 929200 929000 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Subtotal Travel in State Travel in State 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 Training Training Training Training Training	5,500		-	5,500	. 10,316	- 12,011	10,562	10.662	43,551 	3,740	47,291		5,500
922900 923900 924000 924000 925100 925100 925000 926200 926200 928300 928800 928900 929100 929200 931100 931100 933100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State 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 Traveling State Travel Out of State Travel Out of State Travel Out of State Traveling State Travel Out of State Traveling State Travel Out of State Traveling State Traveling State Travel Out of State Travel Out of State Traveling State	5,500	-	-	5,500	. 10,316	- 12,011	10,562	10.662	43,551	3,740	47,291		5,500
922900 923900 924500 924500 924500 925100 925100 925000 926000 928000 928000 928000 928000 929000 929000 929300 929300 929300 929300 929300 931100 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Unsurance Insurance In	5,500			5,500	. 10,316	12,011	10,562	10,662	43,551 	3,740	47,291 		5,500
922900 923900 924000 924000 925100 925100 925000 926200 926200 928300 928800 928900 929100 929200 931100 931100 931000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of	5,500	-	-	5,500	. 10,316	- 12,011	10,562	10.662	43,551	3,740	47,291		5,500
922900 923900 924500 924500 924500 925100 925100 926100 926200 926300 928800 928800 929000 931100 931100 933000 933000 934500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insu	5,500			5,500	. 10,316	12,011	10,562	10,662	43,551 	3,740	47,291 		5,500
922900 923900 924500 924500 924500 925100 925100 926100 926200 928800 928800 928900 931100 931100 931000 931000 931000 931000 931000 931000 931000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Talecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage 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 out of State Travel Out of State Subtotal Travel Out of State Security Security Security Security Security Security Security Subtotal Facilities Operations Rent	5,500			5,500	. 10,316	- 12,011	10,562	10.662	43,551 	3,740	47.291 		5,500
922900 923900 924500 924500 924500 925100 925100 925100 926000 928000 928000 928000 928000 928000 931100 931100 931000 931000 931000 931000 931000 931000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Rossage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins	5,500			5,500	. 10,316		10,562	10,662	43,551 	3,740	47,291 		5,500
922900 923900 924500 924500 924500 924500 925000 925000 926100 926200 926800 928800 928800 928800 931100 931100 931100 931000 931000 931000 931000 931000 931000 931000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Insurance Ins	5,500			5,500	. 10,316	- 12,011	10,562	10.662	43,551 	3,740	47.291 		5,500
922900 923900 924000 924000 924000 925100 925100 926100 926200 926300 928800 929900 931100 933100 933100 934500 935200 935200 935500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Rossage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins	5,500			5,500	. 10,316	- 12,011	10,562	10.662	43,551 	3,740	47.291 		5,500

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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 Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End 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 935000	Other Facility Costs - Services Facilities Operations Subtotal					8,889	34,326			43,215	-	43,215		(43,215)
935000	Utilities Operations Subtotal	•	•	•	•	8,889	34,326		•	43,215	•	43,215	•	(43,215)
936100	Utilities					-	-	-	-	-		-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					-		6,078	11,578	17,655	14,328	31,983	-	
938500	Court Interpreter Services					-	-	6,078	11,578	17,000	14,328	31,983	-	
938600	Court Reporter Services					602	(602)		-	-		-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges					-	-		-	-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100 939200	Mediators/Arbitrators Collection Services					(6,000)	8,580	-		2,580	-	2,580	-	
939200	Legal Legal					- :			-	-	-	-	-	
939400	Banking and Investment Services								-		- :			
939800	Other Contract Services					-	-	-		-	-	-	-	
938000	Contracted Services Subtotal	24,310	-	-	24,310	(5,398)	7,978	6,078	11,578	20,235	14,328	34,563		(10,253)
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff					-				-		-	-	
942100	County-Provided Services					-	-			-			-	
0.2.00	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology Information Technology													
943100 943200	IT Maintenance					-	-	<u> </u>			-	-	-	
943300	IT Commercial Contract					-	-		-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other						-	-	-	-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over Subtotal					-	-		-			-		
945000	Other Items of Expense	-	-	-	-	-	-		-	-		-	-	-
951000	Other Items of Expense					-	-		-	-		-	-	
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-				-			-		-		-
	Total OE&E	69,285		-	69,285	13,807	54,316	16,735	22,239	107,097	18,067	125,165		(55,880)
	Special Items of Expense: Juror Costs													
965100	Juror Costs					1,820	1,336	2,032	1,641	6,828		6,828		
965000	Juror Costs Subtotal	9,000			9,000	1,820	1,336	2,032	1,641	6,828		6,828		2,172
	Other	.,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,==	,,,,,,	,,,,,	,	.,,=		.,,=		,
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					-	-			-		-		
972300	Non-Expert Witness Other Subtotal									-	-	-		
972000	Debt Service	•	•	-	-	-		-	-	-	-	-		-
973100	Debt Service							-						
973000	Debt Service Subtotal									-				-
	Total Special Items of Expense	9,000			9,000	1,820	1,336	2,032	1,641	6,828		6,828	-	2,172
992000	Departmental Indirect Allocations													-
	Total Expense	666,359	-	-	666,359	155,473	200,216	173,485	157,825	686,998	18,067	705,065	-	(38,706)

NCTF - Fund Balance Designation (2)

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

Superior Court - Butte

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
One Time Facility-Other Rotunda Security Casework	50,000	(50,000)	-	-
Other- Leave Balances (Based on 6-30-2008 calculated liability-Excludes Sick leave payout)(Moved to unrestricted category)	265,531	(265,531)	-	-
Other- Negotiated Contractual Employee Obligations	140,152	-	140,152	140,152
Security - FY 09/10 Contract	-	47,911	47,911	47,911
Security -Contract with Sheriff 4th qtr per MOU section 6.4	-	42,505	42,505	42,505
Custodial Services (2 Year - through FY 10-11)		,	-	220,800
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	455,683	(225,115)	230,568	451,368
Statutory		, ,		
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			_	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
9320 - Subtotal, Statutory Fund Balance		-	-	•

NCTF - Fund Balance Designation (2)

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

Superior Court - Butte

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Assistive Listening Devices for courtrooms	30,000	-	30,000	30,000
Local Infrastructure - Technology & Non-Technology	Mandatory Interium CMS upgrade	113,951	(73,093)	40,858	40,858
Operating and Emergency	Operating Reserve 5% of 10 million 4% over	608,248	-	608,248	669,681
Other	Payouts	-	48,608	48,608	48,608
Other	Contract Term Position V-4 Project Manager	-	99,215	99,215	99,215
Other	Contracted Term Positions F09-10 (Two Court Attendants)	102,840	(5,533)	97,307	97,307
Other	Contracted Term Positions F09-10 (Two Enhanced Collections Specialists)	91,815	15,532	107,347	107,347
Statewide Administrative Infrastructure Initiative	CCMS One Time Funding	526,210	7,204	533,414	533,414
Statewide Administrative Infrastructure Initiative	V-4 Local Deployment Implementation Costs	236,000	-	236,000	236,000
Operating and Emergency	Additional Operating Reserve			-	155,831
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,709,064	91,933	1,800,997	2,018,261
9420 - Subtotal, Undesignated Fund Balance		(0)		133,182	(0)
Total Designation of Fund Balance		2,164,747		2,164,747	2,469,629

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.

Contractual: Retired employee Health benefits Liability based on current costs spread to actual retirees and length of time benefits apply. Negotiated Contractual employee obligations represent 4 & Cola effective 10-1-2009 Labor and Benefit costs; The employee leave balance reflected above represents the summation of a three year average of one-time leave payouts and anticipated payouts for next fiscal year per the revised fund balance policy. Total leave balance liability to the Court as of 06-30-09 equates to \$561,693. Additional Operating Reserve will assist the Court with the funding shortfall in FY 09/10.

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%		0%	602	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	24,310	4%	24,310	4%	33,961	5%
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	24,310	4%	24,310	4%	34,563	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	(602)	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	(602)	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	35,062	5%	35,062	5%	30,646	4%
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	9,000	1%	9,000	1%	6,828	1%
10 . 30 . 040 . 000	Security	26,062	4%	26,062	4%	23,818	3%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	59,372	9%	59,372	9%	65,208	9%
20 . 10 . 010 . 000	Enhanced Collections	423,000	63%	423,000	63%	379,478	54%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	423,000	63%	423,000	63%	379,478	54%
90 . 10 . 000 . 000	Executive Office	26,062	4%	26,062	4%	23,816	3%
90 . 20 . 000 . 000	Fiscal Services		0%	-	0%	43,522	6%
90 . 30 . 000 . 000	Human Resources		0%	-	0%		0%
90 . 40 . 000 . 000	Business & Facilities Services	52,125	8%	52,125	8%	95,040	13%
90 . 50 . 000 . 000	Information Technology	105,800	16%	105,800	16%	98,000	14%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	183,987	28%	183,987	28%	260,379	37%
	Total - Summary	666,359	100%	666,359	100%	705,065	100%

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

Superior Court - Butte

				10)_10_ Jud	lges and C	ourtroom S	Support						
	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal					-		-	-			-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-				
912700	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-			-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions Photography											-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900												-		
920001	General Expense Subtotal					-		-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal					-		-	-					-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal								-					-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State						-	-	-	-	-	-	-	-
929100														
929100	Travel in State Travel - Per Diem in State									-		-		
929300	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				-	-	-	-	-	-	-	-	-	-
00515	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200										<u> </u>		-		
935300	Maintenance and Supplies									-		-		
	Grounds									- :				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Butte

10_10_ Judges and Courtroom Support

						iges and C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00		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					-	-	-	-	-		-		-
936000	Contracted Services							-	-	-		-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		i
938600	Court Reporter Services					602				602		602		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					1	l	-	l	-		-		
	Court Ordered Professional Services					-	 	 	 					
939000							!	.	.					
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal								L					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					602	-	-	-	602	-	602	-	(602)
_00000	Consulting and Professional Services -					302				302		302		(302)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided 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									-		-		i
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal						-	_						
943000							· ·							
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulus and 5 000 and 0 5													
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				-	-	-	-	-	-		-	-	
550000	Total OE&E			_	-	602		-	-	602	-	602	-	(602)
			<u> </u>	<u> </u>		602	<u> </u>			602		602		(602)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	L	<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-			-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						1	1	1	-				
972200	Grand Jury Cost						 	 	 	-		-		
							 	 	 	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense				-	-	-	-						
000005												-		
992000	Departmental Indirect Allocations													_
	Total Expense	-	-	-	-	602	-	-	-	602	-	602	-	(602)

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

Superior Court - Butte

10 20 010 010 Traffic & Other Infractions

				10_	_20_010_01	0 Traffic	& Other In	fractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal									-				
900000	Staff Benefits				-									
910300	Tax													
	Health Insurance													
	Retirement													
912400	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						i i			-		-		
	Laboratory Expense						1					-		
	Fees/Permits						l			-				
	Employee Relocation						 			-		-		
	Dues and Memberships						l					-		
	Office Expense									-		- :		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-		-	-				-
	Printing													
924500	Printing													
	Printing Subtotal						-				-			-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-					-		_
323000	Postage				-			-			-	-	-	
926100	Postage													
926100	Fostage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	l		1			_		
926300	Postage Meter						 			-		-		
	Postage Subtotal						-	-		-	-			
320000	Insurance				-			-				-	-	-
028800	Insurance													
	Insurance Subtotal											-		
320000	Travel in State						-							-
929100	Travel in State Travel in State													
							 			-		-		
929200	Travel - Per Diem in State Other Travel Expenses						 			-		-		
										-		-	_	
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State						ļ			-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal										-		-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200							1			-		-		
	Janitorial						 			-		-		
935300	Maintenance and Supplies						l			- :		- :		
935400	Grounds						 			-		-		
	Alteration						 			-		-		
							.					-		
935700	Other Facility Costs - Goods						 			-		-		
935800	Other Facility Costs - Services						L					-		

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

Superior Court - Butte

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	1	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-		-	-	-
936100	Utilities													
936100	Utilities Subtotal									-		-		
936000	Contracted Services									-				
938001	Contracted Services													
938200								1	1	-		-	1	
930200	Consulting Services - Temp Help							1	1	-		-	1	
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
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										-				
939800														
938000					-			-	-	-	-		-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
0-12 100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-				
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_		_		_	
343000	Other Items of Expense					-	-	· ·	· ·			-	· ·	-
951000														
952000								1	1	-		-	1	
952300								1	1	-			i e	
952500	Cash Differences							i e	i e	-			i e	
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-		-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							<u> </u>	<u> </u>				<u> </u>	
972000	Other Subtotal				-			-	-	-	-		-	-
	Debt Service													
973100										-				
973000					-			-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-			-	-	-			-	-

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

Superior Court - Butte

10 20 010 020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminai	Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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											-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal					-			-			-		_
	Staff Benefits													
910300	Tax											_		
	Health Insurance													
	Retirement									- :				
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation						-				l	-	-	
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922000	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
												-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
026200	Stampe Stampad Envolves a Destacida					1	1			1	l	1	1	
	Stamps, Stamped Envelopes, Postcards, etc						 			- :	 	-	 	
	Postage Meter Postage Subtotal									-				
926000					-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
											-	-		
928000	Insurance Subtotal				-	•	-		•	-	-	-	-	-
000467	Travel in State Travel in State											-		
	Travel - Per Diem in State					-				-	 			
						-				-	 	-		
929300	Other Travel Expenses									_		-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	•	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									٠	L	-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies						1			-	1	-	1	
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods										İ	-		
	Other Facility Costs - Services						1			-	l	-	1	
	, , , , , , , , , , , , , , , , , , , ,													

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

Superior Court - Butte

10_20_010_020 Other Criminal Cases

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	1		
	Barantarian.	Budget	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.	Encumbr. Col. M	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities									-		-		
936000	Utilities Subtotal						-					-		
500000	Contracted Services													
938001	Contracted Services											-		
938200												-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900 939000	Court Ordered Professional Services									- :		-		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
	Consulting and Professional Services - County													
	Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
942100										-		-		
342100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	•
945200	Major Equipment									-		_		
943200	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													
	Juror Costs Juror Costs Subtotal											-		
965000	Other				-		-	-	-	-	-	-	-	-
971000												-		
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-		-	-	-	-	
	Debt Service													
973100										-		-		
	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense		-	-			-			-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense				_						_		_	_
	ו טומו באףכוופכ							•	•					•

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

Superior Court - Butte

10_20_020_ Civil

Non-TCTF Non-TCTF Baseline Budget Budget Revised Revised Sugget Budget Budget Revised Non-TCTF NON-TCTF NON-TCT			FY 08-09	FY 08-09	EV 00.00		FY 08-09		FV 00 00	FY 08-09	FY 08-09	FY 08-09	EV 00 00	EV 00 00	FY 08-09
No. 1977 No. 1978			F Y U8-09	FT 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09				FY 08-09	FY 08-09	
Second S			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF				Estm.			
Personal Process Col															
Common			Budget												Balance
Marie	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
Section Provided															
March Marc															
Section Sect							1				-		-		
Section Sect	906300 Sala	aries-Judicial Officers									-				
Section															
The State The							-	-	-	-	-	-	-	-	-
Mathematics Mathematics															
Process Proc													-		
10000 Control Components													-		
19200 March Composition											-		-		
1970 Depart Control Bords Depart Services	912400 Defe	erred Compensation									-		-		
19790 Contemporary Contemporar											-				
13000 Contacted							1				-				
1999 Safe flaments Substeal															
Total Personal Services															
Total Personal Services	914100 Sal	lary Savings				-									
Command Comm	Tot	tal Personal Services						-					-	-	-
Control Expense															
Group Comment Expenses	Op	perating Expenses & Equipment:													
Section Company Comp	Gen	neral Expense													
Section Sect											-				
Special Content of Michaelan								-			-			-	
10000 1000 are and Memberships															
Common C	920400 Emp	proyee Relocation es and Memberships													
SECTION Propriet on Chromage															
Adversion															
Metring Conferences and Subscriptory	921500 Adv	vertising									-				
1022000													-		
Monte Equipment - Unided \$5,000	922300 Libra	rary Purchases and Subscriptions									-		-		
Segretary Remark Leases	922500 Pho	otography									-		-		
Equipment Maintenance											-		-		
Second Repairs															
General expense - Service	922800 Equ	ipment Maintenance									-				
Second Expense Subtoral											-				
Printing								_	_	_		_		_	
Printing															
Telecommunications											-		-		
Telecommunications	924000 Prin	nting Subtotal					-	-					-	-	-
Description Description															
Postage											-		-		
	925000 Tele	ecommunications Subtotal				-	-		-		-		-		-
925000 Postage Mater															
Description Description	926100 Pos	stage									-		-		
Description Description	926200 Star	mps, Stamped Envelopes, Postcards, etc									-		-		
	926300 Pos	stage Meter									-		-		
Description Insurance In								-	-				-	-	-
Description Description															
Tavel in State													-		
1 1 202100 Travel Per Diem in State									-						-
1 1 2 2 2 2 2 2 2 2															
Description Description	929200 Trav														
Page Tave In State Substotal															
1							-		-						-
Tarelling															
Training	931100 Trav										-				
933100 Training						•	-	-	-	•	-	•	•	-	-
Sason Training Subtotal															
Security Security													-		
Saverity Security Security Security Security Security Security Security Security Security Security Security Subtotal Sec								-						-	-
934000 Security Subtotal															
Facilities Operations	934000 Sec	curity Subtotal						-	-		-			-	-
035100 Facilities Operations															
935200 Rent	935100 Faci	cilities Operations									-		-		
935400 Maintenance and Supplies	935200 Ren	nt													
935500 Grounds											-				
93500 Alteration -											-				
935700 Other Facility Costs - Goods								-			-			-	
	935600 Alte	eration					 	-			-			-	
30,000 (Dutin 1 duting 0,030 - Get 10,030											-				
	935800 Oth	er raciity Costs - Services					·	l		1	-	I	-	l	

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

Superior Court - Butte

10_20_020_ Civil

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	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	101 411	2.10 40	0.0 0.0		rotar	Year End	1 Tojecteu	Omiquia.	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 Consulting Services - Temp Help									-		-		
													ĺ
938300 General Consultant and Professional Services					-		6,078	11,578	17,655	14,328	31,983		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-				
938800 Court Appointed Counsel Charges									-				
938900 Investigative Services													
939000 Court Ordered Professional Services													
					(0.000)	0.500			2,580				
939100 Mediators/Arbitrators					(6,000)	8,580	-			-	2,580	-	
939200 Collection Services									-		-		
939400 Legal									-		-		
939700 Banking and Investment Services									-		-		
939800 Other Contract Services									-		-		ĺ
938000 Contracted Services Subtotal	24,310	-	-	24,310	(6,000)	8,580	6,078	11,578	20,235	14,328	34,563		(10,253)
Consulting and Professional Services - Count	y												
Provided													
Consulting and Professional Services - County													
941000 Provided									-		-		i
941100 Sheriff											-		
942100 County-Provided Services											-		
Consulting and Professional Services - Count	v												
940000 Provided Subtotal	,				-		_		_	_	_		-
Information Technology													
943100 Information Technology											-		
									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		i
943000 Information Technology Subtotal				-	-								-
Major Equipment- 5,000 and Over													
945200 Major Equipment													
943200 Major Equipment									-		-		
945000 Major Equipment- 5,000 and Over Subtotal							_			_	_		
Other Items of Expense					-	-		-		-			-
					ļ				-				
952000 Uniform Allowance					l				-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	24,310	-	-	24,310	(6,000)	8,580	6,078	11,578	20,235	14,328	34,563	-	(10,253)
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-				
965000 Juror Costs Subtotal						-		-		-			
Other					-	-	-	-	-		-		-
971000 Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims									-		-		
972200 Grand Jury Cost									-		-		
972300 Non-Expert Witness					1	· ·		· ·	-				
972000 Other Subtotal				-	-								-
Debt Service													
973100 Debt Service									-		-		
973000 Debt Service Subtotal					_	_		_	_				
	-												
Total Special Items of Expense	-	-	-	-	-		-		-	-			-
992000 Departmental Indirect Allocations				-					-		-		-
Total Expense	24,310	-		24,310	(6,000)	8,580	6,078	11,578	20,235	14,328	34,563		(10,253)
Iui Expono	,010			,510	(2,300)	2,500	-,-10	,510		,	,-00		(,_50)

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

10_20_030_010 Families & Children Services

				10_2		Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
						371	(371)							
906300	Salaries-Judicial Officers					071	(071)			-				
908300	Overtime									-				
						371	(074)							
900000	Salaries Subtotal Staff Benefits			-	-	3/1	(371)					-		
910300						5	(5)							
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal		-	-	-	5	(5)		-		-	-	-	-
	Salary Savings					Ü	(5)							
	Total Personal Services	-	-			376	(376)							
						370	(370)							
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
									!	-		-		
920200									 	-		-		
	Fees/Permits								ļ	-		-		
920400									l			-		
	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
										-		-		
922700	Equipment Kenta/Lease													
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-		-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
520100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc							1	l		1	-	1	
926300										-		-		
	Postage Subtotal					-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance													
928000											-	-		
	Travel in State													
929100	Travel in State											-		
929100	Travel - Per Diem in State					l			l	<u> </u>		- :		
	Other Travel Expenses					 			 	<u> </u>		-		
929300	Travel in State Subtotal									-		-		
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State								ļ			-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-		-	-	-	-	-	-
	Security													
934500	Security								1			-		
934000	Security Subtotal					-	-			-		-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
	Rent Pacific Superations								l	<u> </u>				
935200									 	<u> </u>		-		
	Janitorial									-		-		
	Maintenance and Supplies								ļ			-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

10_20_030_010 Families & Children Services

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									-		-		1
938500	Court Interpreter Services													
938600	Court Reporter Services						(602)		_	(602)		(602)		
938700	Court Transcripts						(002)			(002)		(002)	-	
938800	Court Appointed Counsel Charges											-		
										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i	-		-		
	Contracted Services Subtotal						(602)	-	-	(602)		(602)		602
500000	Consulting and Professional Services -						(002)			(002)		(002)		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services											_		
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal							_	_			_	_	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations								l	-		-		
952500	Cash Differences								 			-		
	Other Items of Expense Subtotal					_				<u> </u>		-		
230000	Total OE&E						(00.0)	-	-		-		-	-
				-	_		(602)			(602)		(602)		602
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-					-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 					
	Other Subtotal													
9/2000						-	-	-		-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense					376	(978)			(602)		(602)		602
	i otai Expelise		•			3/6	(9/8)			(002)		(002)		002

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

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02				tai Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
									N TOT-	Non-TCTF	Non-TCTF	Non TOTAL		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l			-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l			-		-		
	Dues and Memberships					-	 			-	—	-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal											-		
920001							-					-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-			-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications						<u> </u>			-		-		
925000	Telecommunications Subtotal				-	-	-			-		-	-	-
	Postage													
926100	Postage									-		-		
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						l			-		-		
929200	Other Travel Expenses					l	 			<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-		-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							l			<u> </u>		-		
935200	India						 			<u> </u>		-		
00000	Janitorial									-		-		
935400							ļ					-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Services						i			-		-		
						-	•			-	-			

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

Superior Court - Butte

10_20_030_020 Probate, Guardianship & Mental Health Services

Non-TCTF Baseline Budget Revisions R					20_030_02										
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Processor Proc							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Description															Unencumb.
Descriptions Desc			Baseline			Revised					10141	Year End	110,000.00	omquia.	Onenoumb.
Mailland Mailland			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Common Explanation Descrip	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
Marie	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
Marie		Utilities													
Contracted Services	936100	Utilities													
Commence Services										_				_	-
Description Description	936000												-		
Contacting personan - Tamps Nath															
1900 Contract Con															
Section Continue Services Continue Servi	938200	Consulting Services - Temp Help											-		
2000 Count Transcript Services															
0.0007 Contracting country Services	00000												-		
200700 Count Protecting Counted Charges															
STATE Control Contro													-		
Disposition Disposition	938700	Court Transcripts									-		-		
20000 Confidence Services	938800	Court Appointed Counsel Charges													
20000 Confidence Services	938900	Investigative Services									-		-		
Dispose Collection Provincing Dispose													-		
Description Services										l					
199900										l					
Section Description Desc										l					
19900 Contract Services							l			!					
Consulting and Professional Services											-		-		
Consulting and Professional Services - County										<u> </u>	-		-		
Control Provided	938000						-	-	-	-		-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
Marc Equipment - 5.00 and Over Marc Equipment - 5.00 and Over															
Shareff															
Description Description											-		-		
Consulting and Professional Services	941100	Sheriff									-				
Section Information Technology Section	942100														
Information Technology															
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Maintenance		Information Technology													
194300 T Maintenance	943100												-		
94500 Tommercal Contract															
04500 Trient-Jurisdictional Contracts															
04300 TRepairs/Supplied.Lorene															
194300															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal	943000					-	-	-		-		-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment											-		
Other tems of Expense															
Description Description	945000						-	-	-	-	-	-	-	-	-
B52300 Uniform Allowance															
DES200 Vehicle Operations	951000	Other Items of Expense									-				
DE2500 Vehicle Operations	952000	Uniform Allowance									-		-		
DESCRIPTION Cash Differences		Vehicle Operations								i	-		-		
Special Items of Expense Subtotal															
Total OE&E							-		-	-				-	
Special Items of Expense:	300300														
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror S			_	_	_	_	_	_	_	_	_	_		_	
065100 Juror Costs															
95000 Juror Costs Subtotal															
Other Othe										l	-				
971000 Other Special Items of Expense	965000						-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972300 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972300 Grand Jury Cost	972001	Judgments, Settlements, and Claims											-		
972000 Non-Expert Witness											-		-		
972000 Other Subtotal										 	-				
Debt Service													_		
973100 Oebt Service Oebt Servi	9/2000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense										l					
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal											-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	_	-	-	-	-	-
	992000														
	332000														
		i otai Expense	-	-	-				-		-	-	-	-	-

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile L	Dependency	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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			
	Beendaden	Budget	Revisions	Transfers Col. C	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									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal												_	
	Salary Savings													
	Total Personal Services		-	-	-		-	-				-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense											-	ļ	
										-		-		
	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
920700	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											-		
	General expense - Service									-		-		
	General Expense Subtotal				,		-					-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal								_		_	-		
323000	Postage							_						_
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal									-				
520000	Insurance													-
928800	Insurance													
	Insurance Subtotal				-		-		-			-		-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State													-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal						-						-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
00.4555	Security Security													
934500 934000	Security Security Subtotal									-				
334000	Facilities Operations						-							-
935100	Facilities Operations											-		
935200												-		
935300	Janitorial													
	Maintenance and Supplies											-		
	Grounds											-		
	Alteration Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
203000	Outon admity Odolo - GetVICES												l	

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

Superior Court - Butte

10_20_030_030 Juvenile Dependency Services

No. Part Part Part No. Part		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Company No. Compan		1100-03	1100-03	1100-03	1100-03									
Baseline Baseline		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Budget Oral Col.						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Description		Budget	Revisions		Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Company Comp	Account # Description													
Williams							-		-	-	-			-
Section Sect														
Section Sect	936100 Utilities									-		-		
Section					-	-	-	-	-	-	-	-	-	-
Second Control Services - Tree Pelage	Contracted Services													
Section Control of Personal Persona	938001 Contracted Services									-		-		
1.000 1.00										-		-		
1.000 1.00														
Continued Services Continu										-		-		
Section Contract Company														
Contact Cont														
										-				
Constitution of Professional Berines										-				
Salation Salation										-				
October Octo						l					l		-	
						 				-				
Salaring and investment Services						 				-	 		 	
						 								
Consisting and Professional Services - County						l					 		-	
Consulting and Professional Services - County														
Provided Consulting and Professional Services - County					-	-	-	-	-	-	-	-	-	-
Act Comparison Act	Provided	9												
Section Sect														
Author Consulting and Professional Services - County						l				-	1	-		
Consulting and Professional Services - County Consulting and Professional						l					1			
Address Advanced		tv.								-		-		
Major Majo	940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Manipulation Mani	Information Technology													
1.500 1.50	943100 Information Technology									-		-		
1	943200 IT Maintenance									-		-		
Repairs/Supplies/License										-				
10										-				
Information Technology Subtotal										-				
Major Equipment - 5,000 and Over										-				
Major Equipment Major Equi					-	-	-	-	-	-	-	-	-	-
Apple														
Other Items of Expense	945200 Major Equipment									-		-		
Other Items of Expense	945000 Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
Description Description														
Uniform Allowance										-		-		
Watchick Operations										-		-		
Cash Differences										-		-		
Other Items of Expense Subtotal	952500 Cash Differences									-		-		
Special Items of Expense:						-	-	-	-			-		-
Nurro Costs		-	-	-	-	-	-	-	-	-	-	-	-	-
Autor Costs Autor Costs Autor Costs Autor Costs Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Subtotal Autor Costs Autor Co														
Autor Costs Subtotal														
Other Othe										-	ļ			
17/100 Other Special Items of Expense					-	-	-	-	-	-	-	-	-	-
Audit														
										-		-		
972000 Non-Expert Witness						l				-	 	-		
Other Subtotal						 		 			 			
Debt Service														
973100 Debt Service					-	-	-	-	-	-	-	-	-	-
Total Special Rems of Expense														
Total Special Items of Expense														
992000 Departmental Indirect Allocations											_			-
		-					-	-	-		-		-	
Total Expense		1												
	Total Expense		-	-	•	-					•			-

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-			-			
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-		
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				<u> </u>				
	Fees/Permits					l				-		- :		
920300										<u> </u>		-		
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-						-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-				-	-			-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal									-				
320000	Travel in State													-
020407	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											_		
929000	Travel in State Subtotal				-	-	-	-	-		-		-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-			-	-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						l				-		-		
935200	Janitorial					-				- 1		-		
935300						 				<u> </u>	-			
	Maintenance and Supplies Grounds									<u> </u>		-		
935500														
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		

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

Superior Court - Butte

10_20_030_040 Juvenile Delinquency Services

Process							Juvenile L		y Services						
No. Property Property No. Property No. Property No. Property No. Property No. Property No. Property No. Property Property No. Property Property No. Property Property No. Property Property No. Property Pro			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Best							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Second S							Non-ICIF		Non-ICIF			Estm.		Non-ICIF	
Case Case			Baseline	Budget	Budget	Revised	isi Qii				Total	Year End	Frojecteu	Omiquia.	Offericumb.
Section Control Section Sectio			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 Process Proc	935000	Facilities Operations Subtotal				-	-	-	-	-	-				-
Section Process Proc															
Second Second	936100										_		_		
Commont Services Commont Ser	000.00														
Marcine Marc	330000										_			-	
March Propriet Property March Propriet Property Prop															
Second Consulter and Professional Services Second Services S											-		-		
19800 Contribution Services	938200	Consulting Services - Temp Help											-		
19800 Contribution Services		0													
19000 Confunction Services 19000													-		
Section Processing Proces													-		
Section Control Co											-		-		
Section Provided Substant Services	938700										-		-		
Auto-	938800	Court Appointed Counsel Charges													
Auto-	938900										-		-		
Mariene Affiniance											-		-		
Section Section Services Section Secti															
Sample S															
Section Personal Processor															
Section Sect							l				-		-		
Consisting and Professional Services													-		
Consulting and Professional Services - County Provided County															
Consulty Provided	938000					-	-	-	-	-	-	-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
Moveled Move															
Shelf Shel															
Control Provided Services															
Consulting and Professional Services															
County Provided Subtotal County Provided Sub	942100										-		-		
Methods Meth		Consulting and Professional Services -													
Marcon Information Technology Marcon Mar	940000					-	-	-	-	-	-	-	-	-	-
Marcian Marc		Information Technology													
Marcian Marc	943100										-				
1 Commercial Contract 1 Commercial Contract 3															
Marcon Transparts Suppleat Linenee Marcon															
Major Equipment - 5,000 and Over Subtotal 1															
Major Equipment - 5,000 and Over Subtotal															
Major Equipment Major Equi	943000					-	-	-		-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other Harns of Expense September Sep	945200	Major Equipment									-		-		
Other Harns of Expense September Sep															
Second Control Contr	945000						-	-	-	-	-	-	-	-	-
982300 Ohicle Operations Image: Cash Differences	951000	Other Items of Expense											-		
982300 Ohicle Operations Image: Cash Differences	952000	Uniform Allowance									-		-		
982500 Cash Differences Image: Cash Differences <	95230n	Vehicle Operations													
950000 Other tems of Expense Subtotal Image: Control of Expense Subtotal Subtotal Image: Control of Expense Subtotal Subtota															
Total OE&E Special Items of Expense: Juro Costs Other Other Special Items of Expense Othe							-								
Special Items of Expense:	550000														
Murc Costs Mur					-										
985100 Juror Costs Subtotal															
Other Othe											-		-		
971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972001 Other Substal 972000 Grand Service 972000 Other Substal 97200 Other Substal 97200 Other Sub	965000					-	-	-	-	-	-		-		-
972001 Judgments, Settlements, and Claims 6 7 8 7 8 9															
972001 Judgments, Settlements, and Claims 6 7 8 7 8 9	971000	Other Special items of Expense									-		-		
972200 Grand Jury Cost											-		-		
972000 Non-Expert Witness Image: Control of the Substate of the Subst											-				
972000 Other Substoal															
Debt Service Company															
973100 Debt Service	9/2000					-		-	-	-		-	-	-	
973000 Debt Service Subtotal . </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>															
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<>											-		-		
99200 Departmental Indirect Allocations	973000					-				-				-	-
99200 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000														
Total Expense	332000														
		i otai Expense	-	-	-				-		-	-	-	-	-

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

Superior Court - Butte

10 30 010 Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800												-		
	Staff Benefits Subtotal				-				-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-												-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-				
	Office Expense													
920700										-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
020100														
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
929000	Travel in State Subtotal							-		-				
525000	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				-	-		-	-	-	-	-	-	-
00=:=:	Facilities Operations Facilities Operations													
935100 935200										<u> </u>				
935200										-		-		
935300	Maintenance and Supplies									-		-		
	Grounds													
	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
									•		_			

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

Superior Court - Butte

10_30_010_ Other Support Operations

				=1/								=1/22 22		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	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							 	 			-		
939200	Legal							l	l	-		- :		
								 	 	-		-		
939700	Banking and Investment Services							.	!	-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100														
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-	-					
943100	Information Technology											-		
	IT Maintenance									-				
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000														
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					-		-	-	-	-	-		
505000	Other				-							- 1		-
071000	Other Special items of Expense									_				
971000								 	 			-		
972001	Judgments, Settlements, and Claims							 	 	_	l	-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
302000	•													
	Total Expense	-	-	-		-						-		-

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Butte

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	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:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_		_	_					_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									· .				
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-		-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 		 	-		-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Butte

10_30_020_ Court Interpreters

-							timerprett							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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					Total	Year End	riojecteu	Omiquiu.	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
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-		-	-		-		-
936000	Contracted Services				-				-	-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-		-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-				-	-		-		
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-		-		-	
	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									ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	٠			-	-		-		-
	Total Special Items of Expense			-	-			-	-			-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense		-	-	-	-	-		-	-		-		-

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

Superior Court - Butte

10_30_030_ Jury Services

Non-TCTF Baseline Budget Revisions R	_						_030_ Ju								
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Fetm			
Person P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Propose Prop			Budget		Transfers	Budget			QFS		Expend.		Expend.		Balance
Mathematical	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
Mathematical Math															
1000 Non-Year 1000 100															
Section Control Cont													-		
Section Sect													-		
Manufact Manufact											-		-		
Marie Mari													-		
1000 1000	900000							-	-	-	-	-	-	-	
Second S	910200														
Money Mone															
Marie Mari													-		
1900 Control Compensed 100 1													-		
Section Contagne Booked													-		
Minor Mino	912700	Other Insurance									-		-		
Manual M		Superior Court Judges Benefits													
Total Personal Services															
Personal Services Pers		Staff Benefits Subtotal				-		-		-		-	-	-	-
Control of Expenses & Equipment	914100														
Communication Communicatio		Total Personal Services	·	<u> </u>		-	-		-	-	-	-	-		
Communication Communicatio		O													
Section Sect		Operating Expenses & Equipment:													
Section Sect	020400														
Second Personal Control											<u> </u>		<u> </u>		
Section Sect													-		
Section Sect								 		 	- :				
Section Sect															
Section Provide and Dropage													-		
Section Sect													-		
Section Montpower Montpo											-		-		
Montpanelly Montpanelly													-		
Mone Polyment - Uniform 5,000 1															
Suppose Supp		Photography									-		-		
Supplement Maniferentrock															
Suppose Supp	922700	Equipment Rental/Lease													
Commail asystems - Service Commail asyste											-		-		
Second S											-		-		
Printing 1								_			-				
Princip Prin	320001							-		_	_		_	-	
Printing Subbotal Prin	924500										-		-		
Personantiacinos 1						-	-	-	-	-	-		-	-	-
Postage	925100	Telecommunications									-		-		
Second Postage Second	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps,															
Postage Mater Postage Mate	926100	Postage											-		
Postage Mater Postage Mate	02020	Stampe Stamped Envisiones Destaurds						I					l		
Postago Subtotal	926200	Postane Meter									<u> </u>		<u> </u>		
Insurance No.							_	-	_	_	-				
928000 Insurance Insurance	22000														
Second Insurance Subtotal State	928800														
Tavel in State		Insurance Subtotal					-		-	-	-		-		-
		Travel in State													
923000 Other Travel Expenses Image: Control of State Subtoal															
Tavel out of State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal Subtotal State State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Sub													-		
Tave Out of State															
Tave Out of State Subtotal	929000					-	-	-	-	-	-		-	-	-
931000 Travel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal															
Tailing											-		-		
933100 Training Image: Company of Training Substation Image: Com	931000							-	-	-	-	-	-	-	-
Sacurity Security	022400														
Security Security															
34500 Security S	a33000												-		
334000 Security Subtotal 6 7 6 6 6 7 8 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations										-					
935100 Facilities Operations 9.00 Facilities Operations <	204000														
352500 Rent	935100														
935400 Maintenance and Supplies															
935400 Maintenance and Supplies	935300	Janitorial											-		
935600 Alteration Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods															
	935600	Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

10_30_030_ Jury Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-		-	-			-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
	Court Interpreter Services													
	Court Reporter Services													
	Court Transcripts									-				
	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
	Court Ordered Professional Services									- :		- :		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939400	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal									-		-		
	Consulting and Professional Services -				-	-	-	-	-	-		-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									_				
	Other Items of Expense							-						
	Other Items of Expense Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences									- :		- :		
	Other Items of Expense Subtotal									-		-		
330000	Total OE&E					-	-	-			-			
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					1,820	1,336	2,032	1,641	6,828		6,828		
	Juror Costs Subtotal	9,000			9,000	1,820	1,336	2,032	1,641	6,828	-	6,828	-	2,172
	Other	3,000	,	,	5,000	1,020	1,336	2,032	1,041	0,026	-	0,028		2,172
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
	Other Subtotal						_	_	_		_	-	-	
372000	Debt Service				,	,		1		-	-	-		
973100	Debt Service													
	Debt Service Subtotal									-		-		
	Total Special Items of Expense	9,000			9,000	1,820	1,336	2,032	1,641	6,828	-	6,828		2,172
		9,000	•		9,000	1,020	1,336	2,032	1,041	0,028	-	0,028		2,172
992000	Departmental Indirect Allocations				-					-		-		<u> </u>
	Total Expense	9,000			9,000	1,820	1,336	2,032	1,641	6,828		6,828		2,172

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

Superior Court - Butte

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					4,327	4,327	5,048	5,048	18,751		18,751	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	18,750			18,750	4,327	4,327	5,048	5,048	18,751		18,751		(4)
900000	Staff Benefits	16,750		-	10,750	4,321	4,321	5,046	5,040	10,751	-	10,751	-	(1)
910300	Tax					331	331	386	386	1,434		1,434		
910400	Health Insurance					-	-	-	-	1,404		1,404		
910600	Retirement					728	728	850	850	3,157	-	3,157	-	
	Deferred Compensation									-		-		
912500	Workers' Compensation						214	104	105	423	-	423	-	
912700	Other Insurance					4	4	4	4	16		16	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					9	9	9	10	36	-	36	-	
	Staff Benefits Subtotal	7,312	-		7,312	1,072	1,287	1,353	1,355	5,066		5,066	-	2,246
914100	Salary Savings													2217
	Total Personal Services Operating Expenses & Equipment: General Expense	26,062	-	-	26,062	5,399	5,614	6,401	6,403	23,818	-	23,818		2,245
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships											-		
	Office Expense													
920700	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography													
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500 924000	Printing Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications													
925000	Telecommunications Subtotal						_	_	_		_	-		
323000	Postage											-		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal													
926000	Insurance				-		-	-	-	-	-	-		
928800	Insurance													
	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-		-		-		
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal							-		-		-		
931000					-		-	-	-	-	-	-	•	
933100	Training Training													
933100 933000	Training Subtotal					_								
333000	Security												-	
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Butte

10_30_040_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	Non TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H	COI. J				COI. N
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
														I
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							 	 	 		-	-		
938900							ļ	ļ	ļ		!			
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							L				-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal											_		
340000	Information Technology									_				
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									_				
											-	-		
943000	Information Technology Subtotal								-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						l	l	l			-		
							 	!	!					
										-	l	-		
952500	Cash Differences						l	l		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-	-		-		-			-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1	1	1					
							 	 	 		-			
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-	-	-		-
	Total Special Items of Expense				_		-	-	-	-		_		
				-		-	-	-	-					
992000	Departmental Indirect Allocations						L	L	l			-		-
	Total Expense	26,062	-	-	26,062	5,399	5,614	6,401	6,403	23,818	-	23,818	-	2,245
		.,,,,,			-,	.,			.,			.,		

Superior Court - Butte

20 10 010 Enhanced Collections

Operating Expenses & Equipment:						20_10_010	_ Enhand	ced Collect	ions						
No. Company No. Compan			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Marche M															
Source							1st Otr	2nd Otr	3rd Otr	Ath Otr	Non-ICIF Total		Projected	Unliquid	Ilnencumb
No. Process															
Proposed Services			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Company	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
Section Sect		Personal Services:													
Marie Mari		Salaries													
Section Control Cont	900300	Salaries-Permanent					62,556	63,014	68,081	53,051	246,703		246,703	-	
Company	903300	Temp Help											-		
Company	906300	Salaries-Judicial Officers									-		-		
Comparison		Overtime						7		32	39		39		
Comparison	900000	Salaries Subtotal	247 140			247.140	62 556	63.021	68.081	53.083	246 742		246 742		398
1900 Marine 1900 Marin			2,			2.11,1.10	02,000	00,021		00,000	2.0,0				
1900 Marine 1900 Marin	910300						4 490	4 624	4 990	3 875	17 978		17 978		
10000															
1950 Control Componentes												-			
Procedure Components 1							10,442	10,321	11,239	0,070	41,092		41,092		
1970 1970		Markers! Compensation						0.000	4 000	4.050					
19790 Control Con												-			
1950 Content 1950							313	293	2/1	223		-	1,100	-	
1980 1985	0.0.00														
Total Personal Services 378,035							238		531			-		-	
Total Personal Services 379.095 379.095 325.096			130,885	-	-	130,885	32,260	35,186	33,845	27,676	128,967	-	128,967	-	1,918
Common Expenses & Equipment:	914100					-									
Control Cycles Cont		Total Personal Services	378,025		-	378,025	94,816	98,207	101,926	80,759	375,709	-	375,709		2,316
Control Cycles Cont															
Control Cycles Cont		Operating Expenses & Equipment:													
Section Communication Co		General Expense													
200000 Control Expenses	920100	General Expense									-		-		
19330 Control 1935	920200	Laboratory Expense									-		-		
DECOSE DESTRUCTION							-	-		-	-	-	-	-	
2000 Control Contr											-		-		
100000 100000 100000 100000 100000 100000 10000 100000 100000 100000 1000000 1000000 1000000							75	10	-	-		-		-	
200700 Principal and Drayage															
Authors Author															
Marrie Conference Exhibits & Stones															
													-		
Microsophy Microsophy		Libert Deshare and Ochardation									-		-		
Monte Companies 1,000 1,007 3,044 3,044 1,000 1,007 1,007 1,008 1,000											-		-		
Degree D											-				
Decision Decision								1,777	(0)	1,907	3,684	-	3,684	-	
Description Require											-				
Comman expanse - Service Comman - Service Com											-		-		
Security Security											-				
Printing											-		-		
Printing Printing	920001		39,475	-	-	39,475	75	1,787	(0)	1,907	3,769	-	3,769	-	35,706
Printing Subtotal															
Talecommunications	924500	Printing											-		
Description Telecommunications Description Descrip	924000	Printing Subtotal				-				-				-	-
Description Description		Telecommunications													
Description Description	925100	Telecommunications											-		
92500 Postage	925000	Telecommunications Subtotal				-	-		-				-	-	-
92500 Postage		Postage													
Octobe O	926100														
Octobe O															
Octobe O		Stamps, Stamped Envelopes, Postcards, etc					-	-		-	-	-			
Description Description	926300	Postage Meter									-		-		
Insurance		Postage Subtotal	5,500	-	-	5,500	-	-	-	-	-	-	-	-	5,500
Description Description		Insurance													
Page Page	928800										-		-		
Travel in State		Insurance Subtotal					-	-	-	-	-	-	-	-	-
Dayston Travel in State															
Description Part	929100										-		-		
Degree Provided											-		_		
Travel out of State															
Tavel Out of State							_	_	_		-	_		-	
Satistic State S	J23000									-	1		,		
Training	024400														
Training		Travel Out of State Subtetel													
Sastroin Training Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Subtotal Sacuri	931000					-	-		•		-		-		-
Sacurity Sacurity	000467														
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub													-		
33400 Security	933000					-	-	-	-	-	-	-	-		-
Security Subtotal															
Facilities Operations													-		
S35100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935200 Rent	935100	Facilities Operations									-				
935400 Maintenance and Supplies											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds											-				
935600 Alteration											_		_		
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services															
30,000 parm running 00000 correction	935100	Other Facility Costs - Services													
	933000	Olivor i dollary Costo - Gervices									-				

Superior Court - Butte

20_10_010_ Enhanced Collections

						_ Enhan								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services								ĺ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal								-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	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	44,975	-	-	44,975	75	1,787	(0)	1,907	3,769	-	3,769	-	41,206
	Special Items of Expense:							(-)						
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal					-		-				-		
200003	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								 	-		-		
972001	Grand Jury Cost								l			- :		
972200	Non-Expert Witness								 			-		
												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-				-
992000	Departmental Indirect Allocations				-				L	-		-		<u> </u>
	Total Expense	423,000	-	-	423,000	94,891	99,994	101,926	82,666	379,478		379,478		43,522
	, , , , , , , , , , , , , , , , , , , ,	.,			-,		,	. ,	, , , , , , ,					

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

Superior Court - Butte

20_10_020_ Other Non-Court Operations

				20	_10_020_	Otner Nor	-Court Op	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation									-				
	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-		- :		
913800 910000	Staff Benefits Subtotal													
914100	Salary Savings Total Personal Services				-									
_	rotal Personal Services	-	<u> </u>			<u> </u>								
	Operating Evpons 9 Funity													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					l				-		-		
	Laboratory Expense											-		
	Fees/Permits									-				
920400										-		-		
	Dues and Memberships									-				
920600												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
02000-	Stampe Stamped Envelopes Postocide					l								
926200										<u> </u>		-		
														-
926000	Postage Subtotal Insurance							-		-	-	-	-	
00000														
928800	Insurance Insurance Subtotal									-				
928000	Travel in State				-	-		•	•	-	-	-	-	
929100	Travel in State													
	Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
929300 929000	Other Travel Expenses Travel in State Subtotal									-		-		
929000								-				-	-	
00111	Travel out of State													
931100	Travel Out of State									_		_		-
931000	Travel Out of State Subtotal					-		-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Butte

20_10_020_ Other Non-Court Operations

				20.	_10_020_	Other No	-Court Op	ciations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal									-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-		-	-	-	-
	Total OE&E			-								-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-	-	
2.2000	Debt Service													
973100	Debt Service									-				
973100	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-		-	-	-		-	-	-	
		-	-	-				•			-		-	
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Butte

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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						4,327	4,327	5 048	5.048	18,751		18,751		
903300						.,	.,	0,010	0,010					
906300										-		-		
908300										_		_		
		40.750			40.750	4.007	4.007	5.040	5.040	40.754		40.754		(4)
900000	Salaries Subtotal	18,750		-	18,750	4,327	4,327	5,048	5,048	18,751	-	18,751		(1)
	Staff Benefits													
910300						331	331	386	386	1,434	-	1,434	-	
910400						-	-	-	-	-	-	-	-	
910600	Retirement					728	728	850	850	3,156	-	3,156		
912400										-		-		
912500	Workers' Compensation						214	104	105	423		423	-	
912700	Other Insurance					4	4	4	4	16		16		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					8	9	9	10	36		36		
910000	Staff Benefits Subtotal	7,312			7,312	1,072	1,287	1,353	1,354	5,065	-	5,065	-	2,247
		7,512			7,512	1,072	1,207	1,555	1,004	5,005		3,003		2,247
914100	Salary Savings Total Personal Services	26,062			26,062	5,399	5,614	6,401	6,403	23,816		23,816		2,246
	Total Personal Services	26,062		-	26,062	5,399	5,614	6,401	6,403	23,816	-	23,816		2,246
	On continue Francis C. S. C.													
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600												-		
920700														
920700										-		-		
										-				
921700										-		-		
922300												-		
922500	Photography									-		-		
922600										-		-		
922700										-		-		
922800	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal									-		-		
520001	Printing													
924500												-		
924000	Printing Subtotal													
924000	Telecommunications				-	-	-		-	-	-		-	
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
I														
926200										-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										_		_		
929000						-						-	-	
525000	Travel out of State					-								
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100												-		
935200														
935200														
										-		-		
	Maintenance and Supplies									-		-		
935500										-		-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Butte

90_10_ Executive Office

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		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
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	Col. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300												-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges									_		_		
												-		
938900									l	-		-		
939000	Court Ordered Professional Services								<u> </u>	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								1					
									 	-	-	-		
939700	Banking and Investment Services										l			
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
040000														
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														
040200														
945000	Major Equipment- 5,000 and Over Subtotal													_
343000	Other Items of Expense									-		-		
951000	Other Items of Expense								ļ	-	!	-		
952000	Uniform Allowance								L	-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal								-			-		
555555	Total OE&E													
									<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100									l	-		-		
965000	Juror Costs Subtotal						-		-	-	-	-		-
	Other													
074005	Other Special items of Expense													
971000											l			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l					
972300	Non-Expert Witness									-		-		
	Other Subtotal								-	-	-	-		
372000	Debt Service											-		
	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-		-	-	-					-	-
002002	Departmental Indirect Allocations				_							-		
992000														
	Total Expense	26,062	-	-	26,062	5,399	5,614	6,401	6,403	23,816	-	23,816	-	2,246
							_	_						

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

Superior Court - Butte

90_20_ Fiscal Services

						-u_ 1 100u	l Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		50 00	30 00		30 00						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
tocount	Personal Services:	OU. A	001. B	000	301. B	00ii E	301	00 0	0011	301.0	00ii it	00ii E	001.111	0014
	Salaries													
900300	Salaries-Permanent													
00000										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												_		
040400	Deferred Compensation													
912500														
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-					-	-	-
	Salary Savings				-									
	Total Personal Services			-	-		-			-		-		-
	Operating Expenses & Equipment:													
	General Expense													
020405	General Expense													
						 	 			<u> </u>				
	Laboratory Expense													
	Fees/Permits					10,241	10,224	10,562	8,755	39,782	3,740	43,522	-	
920400							ļ					-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising													
921700														
922300	Library Purchases and Subscriptions									-		-		
										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
										-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
922900														
923900	General expense - Service									-		-		
			-			10,241	10,224	10,562	8,755	39,782	3,740	43,522	-	(43,522)
923900	General expense - Service General Expense Subtotal	-	-			10,241	10,224	10,562	8,755	39,782	3,740	43,522	-	(43,522)
923900	General expense - Service			-	·	10,241	10,224	10,562	8,755	39,782	3,740	43,522	-	(43,522)
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing			·	-	10,241	10,224	10,562	8,755	39,782	3,740	43,522		(43,522)
923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	-	-	-	-	10,241	10,224	10,562	8,755	39,782	3,740	43,522	-	(43,522)
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	-		-		10,241	10,224	10,562	8,755	39,782	3,740	43,522	-	(43,522)
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	-	-			-	-	-	-	-	-	-	-	(43,522)
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	-	-	-	-	10,241	-	10,562	8,755	39,782	3,740	43,522	-	-
923900 920001 924500 924000 925100 925000	General Expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage		-	-		-	-	-	-		-	-	-	-
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	•	-	-		-	-	-	-	-	-	-		-
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		•	•		-	-	-	-		-	-		(43,522)
923900 920001 924500 924500 925100 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc		•	•		-	-	-	-		-	-		(43,522)
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		•	•		-	-	-	-		-			(43,522)
923900 920001 924500 924500 925100 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater					-	-	-	-		-	-		
923900 92001 924500 924000 925100 926100 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-	-	-	-		-			(43,522)
923900 920001 924500 924000 925000 926100 926200 926300 9268000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance					-	-	-	-		-	-	-	(43,522)
923900 92001 924500 924000 925100 926100 926200 926300 926000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-	-	-	-	-		-			
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000 928800	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins				-	-	-	-	-		-	-	-	
923900 920001 924500 924000 925000 926100 926200 926300 9268000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Ins					-	-	-	-		-	-		
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000 928800	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins					-	-	-	-	-	-	-		(43,522)
923900 920001 924500 924000 925100 925100 926100 926200 926300 928000 928000 929100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Ins					-	-	-	-		-	-		(43,522)
923900 924000 924000 925100 925100 926200 9263000 928800 928900 929100 929200	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses					-	-	-	-		-	-		(43,522)
923900 920001 924000 925000 925100 926200 926300 926300 928800 928900 929100 929200 929300	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State					-	-	-	-		-	-		(43,522)
923900 920001 924500 924000 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran					-	-	-	-		-	-		(43,522)
923900 920001 924500 924000 925000 925100 926100 926300 926300 928800 928000 929100 929200 929300 929000 931100	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu					-	-	-	-		-	-		(43,522)
923900 920001 924500 924000 925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In					-	-	-	-		-	-		(43,522)
923900 920001 924500 924000 925100 925000 926100 926200 926300 928800 928000 929100 929300 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampa, Stamped Envelopes, Postcards, etc. Postage Postage Postage Meter Postage Meter Postage Meter Insurance Ins					-	-	-	-		-	-		(43,522)
923900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran								-					(43,522)
923900 920001 924500 924000 925100 925000 926100 926200 926300 928800 928000 929100 929300 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Meter Postage Meter Substage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance 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 Training Training Training Training Training Training Subtotal					-	-	-	-		-	-		(43,522)
923900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran								-					(43,522)
923900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Meter Postage Meter Substage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance 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 Training Training Training Training Training Training Subtotal								-					(43,522)
923900 924000 924000 924000 925100 925000 926200 926300 928000 928000 928000 928000 929000 929000 931100 933000 933000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins								-					(43,522)
923900 924500 924500 924500 925100 925100 926300 926000 928000 929200 931100 933100 933000 933000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Dem in State Other Travel Expenses Travel or of State Travel or of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Subtotal								-					(43,522)
923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 928000 933100 933100 933100 934500 934500 934500 934500	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel of State Travel of State Travel Out of State Travel Out of State Traving Subtotal Traving Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations								-					(43,522)
923900 9240001 924500 924000 925000 925000 926000 926000 928000 928000 928000 928000 928000 9300 9300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Moter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations								-					(43,522)
923000 924001 924500 924500 925000 925000 926000 928000 928000 928000 928000 9331000 933100 934000 934000 934000 934000	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Pata Subtotal Travel in State 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 Subtotal Training								-					(43,522)
923900 920001 924000 924000 924000 924000 924000 925000 925000 926000 928000 928000 928000 9393000 9393000 931000 9334000 9335000 9335000 9335000 9335000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Apostage Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Training Training Training Security Securi								-					(43,522)
923000 924000 924000 924000 924000 924000 925000 925000 926000 928000 928000 9331000 9331000 9345000 9345000 9345000 9345000 9335000 9345000 9345000 9345000 9345000 9345000 9345000 9345000 9345000 9345000 9345000 9345000 9345000 9345000 9345000 9345000 9345000	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Moter Postage Subtotal Insurance Insura								-					(43,522)
923900 920001 924500 924500 924500 92500 92500 92600 92600 92600 92800 92800 92800 933100 933100 933500 934500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500	General expense - Servicio General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura								-					(43,522)
923900 920001 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 933100 933100 933000 933000 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 933500 93500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insura								-					(43,522)
923900 920001 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935500 93	General expense - Servicio General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Otto State Travel Out of Stat								-					(43,522)
923900 920001 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935500 93	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insura								-					(43,522)

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

Superior Court - Butte

90 20 Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COLL	-		COI. 11	COI. 3	COI. K		COI. III	COI. IV
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938500	Court Interpreter Services									- :		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided									-		_		
941100												-		
942100	County-Provided Services									-				
040000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-		-	-		-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-			-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense											-		
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal								-					-
	Total OE&E					10,241	10,224	10,562	8,755	39,782	3,740	43,522		(43,522)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
074065	Other Charles items of Eveness													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									- :		-		
972200	Grand Jury Cost									-		-		
972200	Non-Expert Witness											-		
	Other Subtotal						-			-	-			
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal					-		-	-					-
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-		-	10,241	10,224	10,562	8,755	39,782	3,740	43,522		(43,522)
	. otal Expelled					.0,241	.0,224	.0,302	5,733	00,702	3,.40	-0,022		(40,022)

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

Superior Court - Butte

90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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														
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-				-	-
910300	Tax									-				
910400	Health Insurance													
	Retirement													
	Deferred Compensation Workers' Compensation											-		
912700										-		-		
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											-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500														
	Office Expense											-		
920700	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300														
922500														
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		- :		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
924500	Printing Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal							_			_	-		
925000	Postage				-	_	-	-			-	-	-	
926100	Postage									-				
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal					-	-	-	-			-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	•	-		-
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal					-	-		-					
	Training													
933100 933000	Training Subtotal									-		-		
933000	Security Security				-	-		•	-	-	•	-		
	Security											-		
	Security Subtotal					-	-		-	-		-	-	
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200												-		
935400	Maintenance and Supplies									-				
935500	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									:		-		
ჟააგიე	Out-or - dolliny Goods - Gel VICES					1	l		l					

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

Superior Court - Butte

90_30_ Human Resources

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		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		COI. 1		001.11	COI. 3				COI. 14
935000					-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-				-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938800							 		!	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								L			-		
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1		1			-		
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal													
340000	County Frovided Subtotal													
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-		-			-	-	_
	Other Items of Expense													
054005	Other Items of Expense													
951000											l	-		
	Uniform Allowance						l			-		-		
952300							L		L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	_	-		-	-	
	Total OE&E											-		
								-						
	Special Items of Expense:													
	Juror Costs													
965100							L		L			-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
							l		l					
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						L		L	-		-		
972300	Non-Expert Witness						I			-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-		-			-		-
992000	Departmental Indirect Allocations						İ		i					
302000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qii		Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					8,654	8,654	10,097	10,097	37,502	-	37,502		
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	37,500			37,500	8,654	8.654	10,097	10,097	37,502		37,502		(2)
	Staff Benefits	0.,000			01,000	0,00	0,001		10,001	0.,002		01,002		(-)
910300						712	737	847	872	3,167		3,167		
910400	Health Insurance									0,107		0,107		
910600						1,457	1,457	1,699	1,699	6,312		6,312		
012400	Deferred Compensation					1,457	1,407	1,099	1,099	0,312		0,312		
912500							425	206	207	839		839		
	Other Insurance					- 8			207		-		-	
912700						8	8	8	8	31	-	31		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					667	993	993	1,319	3,973	-	3,973		
910000	Staff Benefits Subtotal	14,625	-	•	14,625	2,843	3,620	3,754	4,106	14,323	-	14,323		302
914100	Salary Savings				-									
	Total Personal Services	52,125	-	-	52,125	11,498	12,274	13,851	14,203	51,825	-	51,825		300
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service									-				
923900 920001	General Expense Subtotal											-		
920001					-		-	-		-	-		-	
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otener Otener I Frankrika Bestevila ita													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
												-		
926000	Postage Subtotal				-		-	-		-	-	-	-	-
	Insurance													
928800	Insurance Subtetal									-				
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-		-		-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200												_		
935300	Janitorial													
935400	Maintenance and Supplies					l								
935400	Grounds					l				-		- :		
935600	Alteration					8,889	34,326			43,215		43,215		
	Other Facility Costs - Goods					8,889	34,326	-	-	43,215	-	43,215	-	
935700												-		
935800	Other Facility Costs - Services								l			-		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	8,889	34,326	-	-	43,215		43,215	-	(43,215)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									_				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	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									-				
952000	Uniform Allowance									-				
	Vehicle Operations											-		
952500	Cash Differences													
	Other Items of Expense Subtotal					-			-			-	-	
300000	Total OE&E					8,889	34,326	-	<u> </u>	43,215		43,215		(43,215)
		_		_		0,889	34,326	_	_	43,215	_	43,215	_	(43,Z15)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness									-				
	Other Subtotal					-	-	-	-	-	-	-	-	
572000	Debt Service							-	-			- 1		
070465														
	Debt Service													
973000	Debt Service Subtotal				-				-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				l	-		-		· - 1
	Total Expense	52,125		_	52,125	20,387	46,600	13,851	14,203	95,040		95,040		(42,915)
	L APOILOS	02,123			02,120	20,007	40,000	10,001	1-7,2-33	55,5-70		55,5-70		(/2,0.0)

Quarterly Financial Statement NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Butte

90 50 Information Technology

Part						90_50_	Informatio	n Technol	ogy						
No. Colt No. Colt			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
							1st Otr	2nd Qtr	3rd Otr	4th Otr	Total		Projected	Unliquid.	Unencumb.
Column															
Marie Mari															
Mathematical	Account a		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
Second Second Second Secon															
Section Sect															
Secondary Seco							15,115	15,150	17,673	17,697	65,635	-	65,635		
Some													_		
Semina													_		
March Marc	000000		74 700			74 700	15 115	15 150	17.672	17 607					0.151
1900 Teal Process	900000		74,700	-	-	74,700	15,115	15,150	17,673	17,697	65,655	-	65,635		9,151
Stool Marine Ma	910200						1 156	1 150	1 252	1 256	5.022		5.022		
Second S												-			
1905 Control Components												-			
1900 Poster Congression 100							2,041	2,010	2,071	2,070	- 11,007		11,007		
1905 1905	912500	Workers' Compensation						746	362	357	1.466		1,466		
STATE Control Contro							47	47	47	51		-	193	-	
1989 1989													-		
1989 Self Benefits Subtypes 1,000 1,00	913800	Other Benefits					35	37	37	42	151		151		
Teal Personal Services	910000	Staff Benefits Subtotal	31,014		-	31,014		8,082	8,465	8,480					(1,255)
Operating Expenses & Equipment:		Salary Savings				-									
Control Expose Cont		Total Personal Services	105,800			105,800	22,357	23,231	26,139	26,177	97,904		97,904		7,896
Control Expose Cont															
Section Control Expense		Operating Expenses & Equipment:													
Section Sect															
Section Sect											-		-		
Section Sect											-				
Section Sect											-				
Section Control Cont															
Section Processing Proces											-		-		
Application Application											-		-		
Sering Conference, Exhibits & Shows Sering Conference, Exhibits & Shows Sering Conference, Exhibits & Shows Sering Conference, Exhibits & Shows Sering Conference, Exhibits & Shows Sering Conference, Exhibits & Shows Sering Conference, Exhibits & Shows Sering Conference, Exhibits & Shows Sering Conference, Sering Conf											-		-		
Section Control Provision and Subscriptions											-		-		
Montpage Montpage											-		-		
Monte Company Compan											-		-		
Suppose Suppose Methods associated											-		-		
Suppose Supp											-		-		
Suppose Supp													-		
Commercia															
Second Separa Subtorial Second													-		
Printing Printing Printing Printing Subtoral Printing Su						-	-			-	-	-		-	-
Printing Subbta1 Printing Su	520001														
Principal Subbotal	924500										-		-		
Telecommunications						-	-	-		-	-	-			-
Postage													-		
Section Postage	925000						-	-		-	-	-			-
Section Start St															
Postage Mater Postage Mate	926100	Postage									-		-		
Postage Mater Postage Mate		O O F B													
28500 Postage Subtotal		Postane Meter									-		-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insuran															
Season Insurance Insuran	320000						-	-	-	-	-	-	-		
Security Security Substale Security Security Substale Secur	928800														
Tavel in State								_							
Satistic State S															
	929100												-		
202300 Other Travel Expenses							-	-	96		96		96		
929000 Travel out of State Image: Control of State											-		-		
Tave Dut of State	929000						-		96	-	96	-	96	-	(96)
Training		Travel out of State													
Tailing															
Sastroin Training Sastroin Training Substatia Sastroin	931000					-		-					-		-
Sacurity Security															
Security Security											-		-		
93400 Security Subtotal	933000									-	-	-			-
Saverify Subtotal															
Facilities Operations											-		-		
S35100 Facilities Operations	934000						-	-	-	-	-	-		-	
935200 Rent <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<>															
93500 Janitorial											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds											-		-		
93500 Alteration													-		
93570) Other Facility Costs - Goods											-		-		
333700											-		-		
3330U Virial aurity Usas - Centrus	935/00	Other Facility Costs - Services									-		-		
	ყაბგიი	Other Facility Costs - OdlVICES											-		

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

Superior Court - Butte

90_50_ Information Technology

						imormatic								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	Ziid Qii	Siu Qu	401 Q0	lotai	Year End	riojecteu	omquia.	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
	Facilities Operations Subtotal							-				-		
	Utilities													
936100	Utilities											-		
	Utilities Subtotal									-				
936000					-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal						-		-	-	-		-	
550000	Consulting and Professional Services -				-			-				- 1		
	County Provided													
	Consulting and Professional Services - County													
9/1000	Provided Provided									_		_		
	Sheriff													
	County-Provided Services									-		-		
942100												-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
	Information Technology Subtotal								_	_		-	_	
343000	Major Equipment- 5,000 and Over						-					-	-	
945200	Major Equipment											-		
	M-1 F													
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							96		96		96		(96)
	Special Items of Expense:							30		30		30		(30)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i			-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								l		1			
	Other Subtotal									<u> </u>				
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-		-	-		-	-		-
	Total Special Items of Expense	-	-	-			-		-		-		-	-
992000	Departmental Indirect Allocations				-							-		
99 <u>2</u> 000														
	Total Expense	105,800	-	-	105,800	22,357	23,231	26,235	26,177	98,000	-	98,000	-	7,800

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

Superior Court - Butte

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
	Overtime									-		-		
	Salaries Subtotal Staff Benefits				-									-
910300												-		
910400	Health Insurance													
	Retirement													
	Deferred Compensation Workers' Compensation									-				
	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-	-		-		-		-
914100	Salary Savings Total Personal Services							_		_				
	Total i ci soliai oci vices	-	-	-	-	-	-		-		-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		- :		
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-				
	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-	-	-		-		-
924500	Printing Drinting													
	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				•	•	•	-	-	-	•	•	•	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal									-				
	Insurance													
	Insurance													
928000	Insurance Subtotal Travel in State				•	-	•	-	•	-	•	-	-	-
929100	Travel in State													
	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 Subtotal				-	-		-	-		-	-	-	
	Training													
933100	Training Subtotal									-				
933000	Security Subtotal				-		-		-					
934500	Security									-				
	Security Subtotal					-		-	-	-	-	-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial											- :		
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
ყააგიე	Outer admity Obsid - OdfVIDBS									-				

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

Superior Court - Butte 9600 Distributed Expenditures

	3000 Distributed Experiatures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-		-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
	Other Contract Services									-				
	Contracted Services Subtotal													_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	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					-					٠		٠	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-		-		-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-			-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal				-				-	-				
000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					_	_	_			_		_	
373000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	_	-	-	-	-	-	-			-	-	_